



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 08, 2021 through December 31, 2021

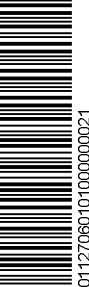
Account Number: **000000787563052**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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8963 TRAIL LLC
3321 E PRINCESS ANNE RD
NORFOLK VA 23502



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	200,000.00
Electronic Withdrawals	4	-133,000.00
Ending Balance	6	\$67,000.00

The monthly service fee for this account was waived as an added feature of Chase Private Client Checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/13	Online Transfer From Chk ...0060 Transaction#: 13222762414	\$100,000.00
12/13	Online Transfer From Chk ...0720 Transaction#: 13223480442	100,000.00
Total Deposits and Additions		\$200,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/14	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 211214 CO Entry Descr: Sale Sec: CCD Trace#: 021000027109712 Eed: 211214 Ind ID: Ind Name: 8963 Trail Trn: 3487109712Tc	\$35,000.00
12/14	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 211214 CO Entry Descr: Sale Sec: CCD Trace#: 021000027109714 Eed: 211214 Ind ID: Ind Name: 8963 Trail Trn: 3487109714Tc	35,000.00
12/17	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 211217 CO Entry Descr: Sale Sec: CCD Trace#: 021000029853131 Eed: 211217 Ind ID: Ind Name: 8963 Trail Trn: 3519853131Tc	49,999.99
12/20	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 211218 CO Entry Descr: Sale Sec: CCD Trace#: 021000021120482 Eed: 211220 Ind ID: Ind Name: Null Mirrortek Trn: 3541120482Tc	13,000.01
Total Electronic Withdrawals		\$133,000.00



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DAILY ENDING BALANCE

DATE	AMOUNT
12/13	\$200,000.00
12/14	130,000.00
12/17	80,000.01
12/20	67,000.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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