



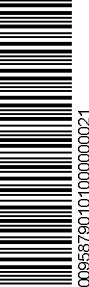
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 01, 2022 through March 31, 2022
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 23502-1502



On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$669.34
Deposits and Additions	2	107,500.00
Electronic Withdrawals	4	-105,623.33
Ending Balance	6	\$2,546.01

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
03/09	Online Transfer From Chk ...1177 Transaction#: 13843347518	\$2,500.00
03/24	Online Transfer From Chk ...1026 Transaction#: 13951555887	105,000.00
Total Deposits and Additions		\$107,500.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/09	Orig CO Name:Uspremiumfinance Orig ID:3650370655 Desc Date:220308 CO Entry Descr:Drafts Sec:PPD Trace#:061201750841192 Eed:220309 Ind ID: Ind Name:8963 Trail LLC Tm: 0680841192Tc	\$2,052.33
03/25	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220325 CO Entry Descr:Sale Sec:CCD Trace#:021000026209646 Eed:220325 Ind ID: Ind Name:8963 Trail LLC Tm: 0846209646Tc	49,999.99
03/25	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220325 CO Entry Descr:Sale Sec:CCD Trace#:021000026209649 Eed:220325 Ind ID: Ind Name:8963 Trail LLC Tm: 0846209649Tc	49,999.99
03/25	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220325 CO Entry Descr:Sale Sec:CCD Trace#:021000026209648 Eed:220325 Ind ID: Ind Name:8963 Trail LLC Tm: 0846209648Tc	3,571.02
Total Electronic Withdrawals		\$105,623.33

DAILY ENDING BALANCE

DATE	AMOUNT
03/09	\$1,117.01
03/24	106,117.01
03/25	2,546.01

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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