



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

April 30, 2022 through May 31, 2022

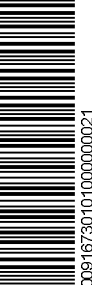
Account Number: **000000787563052**

00091673 DRE 802 143 15222 NNNNNNNNNN T 1 000000000 64 0000

8963 TRAIL LLC
3321 E PRINCESS ANNE RD
NORFOLK VA 23502-1502

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**



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 | | \$223,910.68 |
| Electronic Withdrawals | 4 | -93,872.04 |
| Ending Balance | 4 | \$130,038.64 |

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



April 30, 2022 through May 31, 2022
Account Number: 000000787563052

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--|-------------|
| 05/05 | Orig CO Name:Uspremiumfinance Orig ID:3650370655 Desc Date:220504 CO Entry Descr:Drafts Sec:PPD Trace#:061201756793083 Eed:220505 Ind ID: Ind Name:8963 Trail LLC Tm: 1256793083Tc | \$2,052.33 |
| 05/19 | Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220519 CO Entry Descr:Sale Sec:CCD Trace#:021000023764858 Eed:220519 Ind ID: Ind Name:8963 Trail LLC Tm: 1393764858Tc | 49,999.99 |
| 05/19 | Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220519 CO Entry Descr:Sale Sec:CCD Trace#:021000023764856 Eed:220519 Ind ID: Ind Name:8963 Trail LLC Tm: 1393764856Tc | 7,750.01 |
| 05/27 | Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220527 CO Entry Descr:Sale Sec:CCD Trace#:021000023610522 Eed:220527 Ind ID: Ind Name:8963 Trail LLC Tm: 1473610522Tc | 34,069.71 |
| Total Electronic Withdrawals | | \$93,872.04 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|--------------|
| 05/05 | \$221,858.35 |
| 05/19 | 164,108.35 |
| 05/27 | 130,038.64 |

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



JPMorgan Chase Bank, N.A. Member FDIC