



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

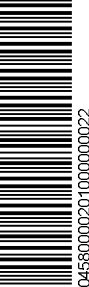
March 01, 2023 through March 31, 2023
Account Number: **000000787563052**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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



Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

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

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$60,126.27
Deposits and Additions	2	179,000.00
Electronic Withdrawals	9	-238,010.36
Ending Balance	11	\$1,115.91

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



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How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$212.68.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/27	Online Transfer From Chk ...1026 Transaction#: 16930254856	\$5,000.00
03/30	Online Transfer From Chk ...1177 Transaction#: 16953015873	174,000.00
Total Deposits and Additions		\$179,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230301 CO Entry Descr:Sale Sec:CCD Trace#:021000028896287 Eed:230301 Ind ID: Ind Name:8963 Trail LLC Trn: 0608896287Tc	\$49,999.99
03/01	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230301 CO Entry Descr:Sale Sec:CCD Trace#:021000028896289 Eed:230301 Ind ID: Ind Name:8963 Trail LLC Trn: 0608896289Tc	5,625.01
03/10	Orig CO Name:Uspremiumfinance Orig ID:3650370655 Desc Date:230309 CO Entry Descr:Drafts Sec:CCD Trace#:061201756035319 Eed:230310 Ind ID:11646605 Ind Name:8963 Trail LLC Trn: 0696035319Tc	4,288.59
03/28	Orig CO Name:Uspremiumfinance Orig ID:3650370655 Desc Date:230327 CO Entry Descr:Drafts Sec:CCD Trace#:061201758777153 Eed:230328 Ind ID:11854140 Ind Name:8963 Trail LLC Trn: 0878777153Tc	4,288.59
03/31	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230331 CO Entry Descr:Sale Sec:CCD Trace#:021000029317343 Eed:230331 Ind ID: Ind Name:8963 Trail LLC Trn: 0909317343Tc	49,999.99
03/31	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230331 CO Entry Descr:Sale Sec:CCD Trace#:021000029317344 Eed:230331 Ind ID: Ind Name:8963 Trail LLC Trn: 0909317344Tc	49,999.99
03/31	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230331 CO Entry Descr:Sale Sec:CCD Trace#:021000029317345 Eed:230331 Ind ID: Ind Name:8963 Trail LLC Trn: 0909317345Tc	49,999.99
03/31	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230331 CO Entry Descr:Sale Sec:CCD Trace#:021000029317346 Eed:230331 Ind ID: Ind Name:8963 Trail LLC Trn: 0909317346Tc	19,608.19
03/31	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230331 CO Entry Descr:Sale Sec:CCD Trace#:021000029317347 Eed:230331 Ind ID: Ind Name:8963 Trail LLC Trn: 0909317347Tc	4,200.02
Total Electronic Withdrawals		\$238,010.36

DAILY ENDING BALANCE

DATE	AMOUNT
03/01	\$4,501.27
03/10	212.68
03/27	5,212.68



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DAILY ENDING BALANCE (continued)

DATE	AMOUNT
03/28	924.09
03/30	174,924.09
03/31	1,115.91

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 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:

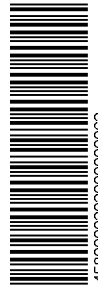
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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