



National Subpoena Processing
Mail Code IN1-4054
7610 West Washington Street
Indianapolis, Indiana 46231

12/18/2020

FINANCIAL OPERATION SECTION - LOS ANGELES
U.S ATTORNEY OFFICES
300 N LOS ANGELES ST SUITE 3003
LOS ANGELES, CA 90012

Case Name: ANA CHRISTINA TABAREZ
Case No.: R 21 03175, 2020R02160
JPMorgan Chase File No.: SB1187285-F1

Dear Sir/Madam:

Here is the information that fulfills your request on the matter referenced above.

If you have questions, please call us at 1-844-751-7728. We're here to help Monday through Friday from 8:30 a.m. to 7:00 p.m. Eastern Time. Please know that we are only able to provide a status of this request. We can't verbally disclose further information related to the records and/or information provided.

Please notify our office immediately of any email address changes to avoid electronic delivery delays for future productions.

Sincerely,

Leah Lucas
Operations Manager, VP
Chase Customer Service

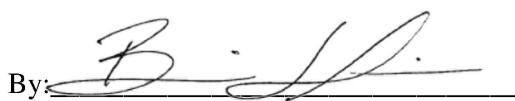
DECLARATION
Case No. : R 21 03175, 2020R02160

Brian E Jenkins, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.
3. I am a Transactions Specialist III and Custodian of Records for JPMorgan Chase Bank, N.A. (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, Indiana.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

I declare under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.

Dated: 12/18/2020

By: 
Brian E Jenkins
Transactions Specialist III
JPMORGAN CHASE BANK, N.A.

SB1187285-F1

SUBP91a

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SB1187285-F1

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Washington Mutual Bank, FA

(the "Bank")

**PAYABLE-ON-DEATH ("POD")/CUSTODIAL
MASTER ACCOUNT AGREEMENT**

1 OF 1

BANK COPY

COMP NO 02	OWN CODE 01	PRODUCT DDA	FC NUMBER 1135	ACCOUNT NUMBER 0440-0000207869-9		
1. ACCOUNT TITLE JACQUELINE R COMRAS		DATE OF BIRTH 09/14/1932		TAX ID 573-40-6903	SEX F	PERSONAL PHONE (760) 321-4943
ADDRESS (CITY, STATE, ZIP CODE - GIVE PROVINCE AND COUNTY, IF NOT IN U.S.A.) PO BOX 1826				RANCHO MIRAGE, CA 92270-1059		
EMPLOYER <i>Harris</i>	MOTHER'S MAIDEN NAME <i>Ma.</i>	BIRTHPLACE <i>CA.</i>	IDENTIFICATION DRIVERS LICENSE D0903349 07/02/1997 DRIVERS LICENSE D0903349 CA 11/02/1985			APPROVAL CODE <i>Exk</i>
2. ACCOUNT TITLE		DATE OF BIRTH		TAX ID	SEX	PERSONAL PHONE
EMPLOYER	MOTHER'S MAIDEN NAME	BIRTHPLACE	IDENTIFICATION			APPROVAL CODE
DATE OPENED 05/24/2002	BY ALE	TAX LINK 1	DATE CHANGED			
ALL OF THE ACCOUNTS UNDER THIS P.O.D./CUSTODIAL ACCOUNT AGREEMENT ARE FOR THE BENEFIT OF: LAWRENCE COMRAS				1 OF	2	DATE OF BIRTH 08/24/1960
BENEFICIARY'S OR PAYEE'S ADDRESS (CITY, STATE, ZIP CODE - GIVE PROVINCE AND COUNTRY, IF NOT IN U.S.A.) PO BOX 1826				RANCHO MIRAGE, CA 92270-1059		
EMPLOYER <i>Ram</i>	MOTHER'S MAIDEN NAME <i>Ma.</i>	BIRTHPLACE <i>CA.</i>	PERSONAL PHONE (760) 321-4943	BUSINESS PHONE		
AND SHALL BE OF THE FOLLOWING TYPE: SINGLE P.O.D. (A SINGLE VOLUNTARY AND REVOCABLE P.O.D. ACCOUNT). THE FUNDS ARE PAYABLE TO ME DURING MY LIFETIME, AND UPON MY DEATH TO THE PAYEE(S) LISTED. 01 / 19						

[This type of account is described in detail in the Account Disclosures and Regulations.]

Number of signatures required (see paragraph 3 below): 1

- The Depositor shall be bound by the Bank's Account Disclosures and Regulations, and all amendments thereto, from time to time in effect. Such provisions are by this reference made a part of this Agreement as if set forth herein in full. All accounts, products or services opened shall remain open and in effect until they terminate in accordance with their own terms or until Bank terminates them or receives termination notice from Depositor, owner or signer in form satisfactory to Bank. Not all accounts, products and services offered by Bank may be available to Depositor.
- This Agreement shall govern all accounts, products and services opened by Depositor in the capacity as indicated at the time of signing this Agreement and all other accounts, products and services that Depositor may from time to time authorize the Bank to open under this Agreement, in that ownership capacity. Such authorization may be in writing, in person, by telephone, by electronic or automated instructions, or otherwise, and may be given to one or more persons. Depositor and each owner or signer, jointly and severally, agree that any other of them may authorize Bank to open or provide other accounts, products or services from time to time in the same ownership capacity. Further, Depositor and each owner or signer, if more than one appointed each other, may attorney-in-fact another to make transfers or deposit, and checks or drafts payable to the order of any one or more of them. This power of attorney shall not be affected by the death or incapacity of any owner, signer or Depositor.
- Instructions to permit withdrawal upon more than one signature apply only to checks and in-person transactions taking place in a branch. Other withdrawal or transfer transactions may be paid on the authorization of any one signer notwithstanding any instructions to the contrary, or, at its option, Bank may refuse such transaction and require joint written instructions. Without limiting the foregoing, funds in the account may be paid for accounts authorized for such: (a) upon checks, receipts, orders or drafts signed in Depositor's or agent's name by the person identified on the instructions or authorized persons as set forth above; (b) pursuant to electronic, telephone or automated instructions using a personal identification number or; (c) pursuant to a telephone call from an agent or person purporting to be an agent of Depositor so long as such funds are transferred to an account in the name of Depositor or other individual identified to the Depositor. Notwithstanding the foregoing, Bank shall not be liable for any refusal or failure to make transfers or withdrawals pursuant to a telephone instruction. Except for Consumer Accounts as defined in the Account Disclosures and Regulations, the sole risk of payment or transfer of funds shall be at the sole risk of Depositor until Bank receives written revocation regarding such authorization applicable to future transactions.
- Most disputes arising under this Agreement related to accounts or services hereunder are subject to mandatory binding arbitration. Rights to trial by a judge or jury are waived hereby. Bank must be notified by Depositor of claims and proceedings to enforce any such claims must be brought, within the time requirements established in the Account Disclosures and Regulations.

TAX CERTIFICATION - UNDER PENALTIES OF PERJURY I CERTIFY THAT:

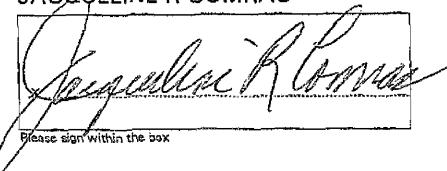
- The Tax ID number shown on this form is my correct Taxpayer Identification Number.
- I certify that I am not subject to backup withholding because: (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, (b) the Internal Revenue Service has notified me that I am no longer subject to backup withholding, or (c) this account is owned by an entity exempt from backup withholding.
- I do not check this box If you are subject to backup withholding and can not certify the provisions of (2) above.
- If this box is checked, the above 1-3 of the Tax Certification do not apply because (a) I am not a United States person or (b) I am an individual and am neither a citizen nor a resident of the United States. I will complete the IRS form W-8BEN. (If this box is not checked, I am a U.S. person [including U.S. resident alien].)

By signing below, I/we agree to be bound by the terms and conditions of this Master Account Agreement (the "Agreement") as set forth herein, and make the tax certification set forth above. In addition, I/we acknowledge receipt of the Account Disclosures and Regulations Relating to Deposit Accounts and Other Service and Electronic Funds Transfer Agreement and Disclosure ("Account Disclosure and Regulations"). Deposit are insured by the FDIC to the maximum amount permitted by law. THE INTERNAL REVENUE SERVICE DOES NOT REQUIRE YOUR CONSENT TO ANY PROVISION OF THIS DOCUMENT OTHER THAN THE CERTIFICATIONS REQUIRED TO AVOID BACKUP WITHHOLDING.

02

0440-0000207869-9

JACQUELINE R COMRAS



Please sign within the box

Thumb Print



Please sign within the box

Thumb Print

1133i (03/01)

SB1187285-F1

Washington Mutual Bank
(the "Bank")

Page 1 of 1 BANK COPY

PAYABLE-ON-DEATH ("POD")/CUSTODIAL
MASTER ACCOUNT AGREEMENT

COMP NO 02	OWN CODE 01	PRODUCT DDA	FC NUMBER 01135	ACCOUNT NUMBER 0440-0000207869-9
1. ACCOUNT TITLE JACQUELINE R COMRAS		DATE OF BIRTH 09/14/1932	TAX ID 573-40-6903	SEX F PERSONAL PHONE (760) 321-4943 BUSINESS PHONE
ADDRESS (CITY, STATE, ZIP CODE - GIVE PROVINCE AND COUNTRY, IF NOT IN U.S.A.) 153 WATERFORD CIR RANCHO MIRAGE, CA 92270-3100				
EMPLOYER N/A		IDENTIFICATION DRIVER'S LICENSE / USA D0903349 CA AMERICAN EXPRESS CARD AMERICAN EXPRESS		VERIFICATION STATUS ESTABLISHED
2. ACCOUNT TITLE		DATE OF BIRTH	TAX ID	SEX PERSONAL PHONE BUSINESS PHONE
EMPLOYER		IDENTIFICATION		VERIFICATION STATUS
DATE OPENED 05/24/2002		BY BST	TAX LINK 1	DATE CHANGED 07/25/2008
ALL OF THE ACCOUNTS UNDER THIS P.O.D./CUSTODIAL ACCOUNT AGREEMENT ARE FOR THE BENEFIT OF: LAWRENCE COMRAS				DATE OF BIRTH 1 OF 1 TAX ID 08/24/1960 MISSING TAX ID
BENEFICIARY'S OR PAYEE'S ADDRESS (CITY, STATE, ZIP CODE - GIVE PROVINCE AND COUNTRY, IF NOT IN U.S.A.) PD BOX 1826 RANCHO MIRAGE, CA 92270-1059				
EMPLOYER		PERSONAL PHONE (760) 324-8580		BUSINESS PHONE
AND SHALL BE OF THE FOLLOWING TYPE: SINGLE P.O.D. (A SINGLE VOLUNTARY AND REVOCABLE P.O.D. ACCOUNT). THE FUNDS ARE PAYABLE TO ME DURING MY LIFETIME, AND UPON MY DEATH TO THE PAYEE(S) LISTED.				
01 / 19				

This type of account is described in detail in the Account Disclosures and Regulations

- I/we (the Depositor) agree that the Account Disclosures and Regulations Relating to Deposit Accounts and Other Services and Electronic Funds Transfer Agreement and Disclosures, including any amendments Bank may make from time to time and any related disclosures (the Account Disclosures and Regulations), shall govern all accounts, products, or services provided to Depositor by Bank. This Agreement and the Account Disclosures and Regulations shall govern all accounts, products, and services selected by Depositor now or in the future, regardless of whether the selection is made in person, in writing, orally, electronically or by use of the account, product, or service.
- Withdrawals or transfer transactions may be paid by Bank on the authorization of any one account owner or signer even if you have given any contrary instructions. Depositor agrees that any one account owner or signer, if more than one, may authorize Bank to open or provide other accounts, products, or services from time to time in the same ownership capacity. Further, Depositor agrees that any one account owner or signer, if more than one, is authorized to endorse, cash, or deposit any check or draft payable to the order of any of them.
- Most disputes arising under this Agreement related to accounts or services hereunder are subject to mandatory binding arbitration. Both Depositor and Bank waive their rights to trial by a judge or jury. Bank must be notified by Depositor of claims and proceedings to enforce any such claims must be brought, within the time requirements established in the Account Disclosures and Regulations.

TAX CERTIFICATION - UNDER PENALTIES OF PERJURY I CERTIFY THAT:

- The Tax ID number shown on this form is my correct Taxpayer Identification Number.
- I am not subject to backup withholding because (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, (b) the Internal Revenue Service has notified me that I am no longer subject to backup withholding, or (c) this account is owned by an entity exempt from backup withholding.
- Check this box if you are subject to backup withholding and cannot certify the provisions of (2) above.
- I am a US person (including US resident alien).

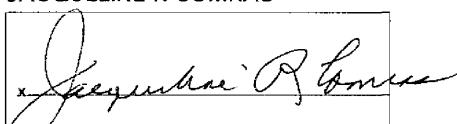
The certification above does not apply if you are not a U.S. person (or a U.S. resident alien). A Form W-BBN must be completed as an attachment to this application.

By signing the below, I/we agree to be bound by the terms and conditions of this Master Account Agreement (the "Agreement") as set forth herein, and, if applicable, make the tax certification set forth above. In addition, I/we acknowledge receipt of a complete set of the Account Disclosure and Regulations. THE INTERNAL REVENUE SERVICE DOES NOT REQUIRE MY CONSENT TO ANY PROVISION OF THIS DOCUMENT OTHER THAN THE CERTIFICATION REQUIRED TO AVOID BACKUP WITHHOLDING.

02

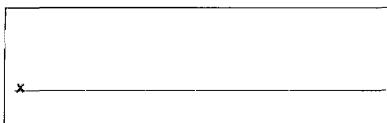
0440-0000207869-9

JACQUELINE R COMRAS



Please sign within the box

Thumb Print



Please sign within the box

Thumb Print

1133i (02/08)

SB1187285-F1

2



Personal Signature Card

ACCOUNT TITLE
JACQUELINE R COMRAS
POD LAWRENCE COMRAS



ACCOUNT NUMBER 4402078699
TAX RESPONSIBLE ID # 573-40-6903
ACCOUNT TYPE Chase Premier Platinum Checking

DATE OPENED 05/24/2002

PERSONAL ADDRESS 153 WATERFORD CIR
RANCHO MIRAGE, CA 92270-3100
United States/US Territories

ISSUED BY JPMorgan Chase Bank, N.A (703)
Rancho Mirage
749123
SALVADOR MORENO
(877) 817-7884
08/09/2012

TYPE OF OWNERSHIP Individual - POD

TAXPAYER	DATE OF ID #	PRIMARY ID BIRTH	PRIMARY ID TYPE	ISSUER	ISSUANCE DATE	EXP DATE	SECONDARY ID TYPE	SECONDARY ID NUMBER	ISSUER	ISSUANCE DATE	EXP DATE
1) 573-40-6903 *	09/14/1932		Driver's License	09093349	CA	08/19/2010	09/14/2015	None			
2)											
3)											
4)											
5)											
6)											
7)											
8)											

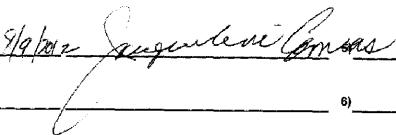
(*Tax Responsibility Indicator)

CUSTOMER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT - By signing this Signature Card, I am applying to JPMorgan Chase Bank, N.A. (the Bank) to open the deposit account indicated above. I certify that the information provided herein is true to the best of my knowledge and to this deposit account and the Bank Privacy Policy, and agree to be bound by the terms and conditions contained therein as amended from time to time. For joint accounts, I agree that all parties are responsible for any overdraft of any amount due to the return of a deposited check without condition or limitation.

CERTIFICATION - I certify under penalties of perjury that (1) the Taxpayer Identification Number shown above is correct, and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I withholding, and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions).

If the IRS has notified the Depositor that it is subject to backup withholding due to undeclared interest or dividends on its tax return, cross out item 2 above.
The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

	NAME	DATE	SIGNATURE	NAME	DATE	SIGNATURE
1)	JACQUELINE R COMRAS					
2)				6)		
3)				7)		
4)				8)		



SB1187285-F1



Personal Signature Card



ACCOUNT TITLE
MARGOT FAGAN SERRANO
OR OSCAR A MOSES POA
OR LUCY MOSES POA

ACCOUNT NUMBER 537205982
TAX RESPONSIBLE ID # 057-32-5837
ACCOUNT TYPE Chase Sapphire Checking

DATE OPENED 09/27/2019

ISSUED BY JPMorgan Chase Bank, N.A. (703)
Hwy 111 and Monterey
741135
TANYA R VIGIL
(760) 779-0954
02/26/2020

PERSONAL ADDRESS 88 LA RONDA DR
RANCHO MIRAGE, CA 92270-3822
United States/US Territories

TYPE OF OWNERSHIP Individual with POA

TAXPAYER ID#	DATE OF BIRTH	PRIMARY ID TYPE	PRIMARY ID NUMBER	ISSUER	ISSUANCE DATE	EXP DATE	SECONDARY ID TYPE	SECONDARY ID NUMBER	ISSUER	ISSUANCE DATE	EXP DATE
1) 057-32-5837 *	02/27/1980	Drivers License	MR192038	GA	10/15/2018	02/12/2023	Chase or Bank Issued Credit	XXXXXXXXXXXXX24890	chase	04/09/2022	
2) 566-70-1788	12/29/1949	Drivers License	M220641494595	FL	01/08/2015	02/16/2023	Chase or Bank Issued Credit	XXXXXXXXXXXXXX8167	BANK OF AMERIC	12/31/2022	
3) 561-82-8194	03/20/1952	Drivers License	MB23530128000	FL	01/09/2012	03/29/2020	Chase or Bank Issued Credit	XXXXXXXXXXXXXX1745	chase	11/30/2021	
4)											
5)											
6)											
7)											
8)											

CUSTOMER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT By signing this Signature Card, I am applying to the JPMorgan Chase Bank, N.A. (the Bank) to open the deposit account and/or Chase Liquids® indicated above. I certify that the information provided herein is true to the best of my knowledge and authorize the Bank, at its discretion, to obtain credit reports and employment verifications on me. I acknowledge receipt of the Bank's Deposit Account Agreement or other applicable account agreement or the Chase Liquids Agreement, which includes all provisions that apply to this deposit account and/or Chase Liquids Card and the Bank Privacy Policy, and agree to be bound by the terms and conditions contained therein as amended from time to time. For joint accounts, I agree that all parties are bound by the terms and conditions of this form. I also agree to be bound by the FATCA reporting code (if any). [An exemption from FATCA reporting code (Form W-9 instructions, if you are only submitting this form for an account you hold in the United States, you may leave this field blank.)]

CERTIFICATION - I certify under penalties of perjury that (1) the Taxpayer Identification Number shown above is correct, and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding due to a failure to report all interest or dividends on my tax return, cross out item 2 above. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Name	Date	**Telephone Number	Signature
1) MARGOT FAGAN SERRANO	2/26/2020	**(760) 285-1198	
2) OSCAR A MOSES	2-26-2020	**(480) 747-3777	

* Tax Responsibility Indicator

Page 1 of 2

PSC3 11/18



** When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase products and services. Your consent allows us to use text messaging, artificial or prerecorded voice messages and automated dialing technology for informational and account service calls, but not for telemarketing or sales calls. It may include calls from companies working on our behalf to service your accounts. Message and data rates may apply. You may contact us anytime to change these preferences.

SB1187285-F1

CHASE



ACCOUNT NUMBER 537205962

Name

3) LUCY MOSES

Date

2-26-2020

**Telephone Number

*(480) 747-1952

Signature

LUCY MOSES

4)

5)

6)

7)

8)



Page 2 of 2



SB1187285-F1



A version of the agreements and disclosures that you can print and keep is available at Chase.com/Disclosures



Personal Electronic Signature Card

TAX RESPONSIBLE ID #	057-32-5837*	DATE OPENED	09/27/2019
PERSONAL ADDRESS		ISSUED BY	New Account JPMorgan Chase Bank, N.A.
89 LA RONDA DR			Palm Desert
RANCHO MIRAGE, CA 92270-3822		BRANCH CITY/STATE	Palm Desert (CA)
United States/US Territories		BANK # BRANCH	741135
		PHONE #	KASSANDRA LEY (760) 779-1353

TYPE OF OWNERSHIP Individual

ACCOUNT TITLE	ACCOUNT NUMBER / ACCOUNT TYPE
MARGOT FAGAN SERRANO	537205962 Chase Sapphire Checking

CUSTOMER(S) TO BE ADDED LATER:

ACKNOWLEDGEMENT - By signing this Signature Card, I am applying to the JPMorgan Chase Bank, N.A. (the Bank) to open the deposit account and/or Chase Liquid® indicated above. I certify that the information provided hereon is true to the best of my knowledge and authorize the Bank, at its discretion, to obtain credit reports and employment verifications on me. I acknowledge receipt of the Bank's Deposit Account Agreement or other applicable account agreement or the Chase Liquid Agreement, which includes all provisions that apply to this deposit account and/or Chase Liquid Card and the Bank Privacy Policy, and agree to be bound by the terms and conditions contained therein as amended from time to time. For joint accounts, I agree that all parties are responsible for any overdraft of any amount due to the return of a deposited check without condition or limitation.

Exemption from FATCA reporting code (if any) [According to the IRS Form W-9 instructions, if you are only submitting this form for an account you hold in the United States, you may leave this field blank.]

CERTIFICATION - I certify under penalties of perjury that (1) the Taxpayer Identification Number shown above is correct, and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions), and (4) the FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.



Has the IRS notified you that you are subject to backup withholding?

No. I am not subject to backup withholding.

Yes. The IRS has informed me that I am subject to backup withholding. As a result, I am not making a certification with respect to item 2, above.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

NAME	**TELEPHONE NUMBER	ELECTRONIC SIGNATURE
MARGOT SERRANO		
1*)	_____	MARGOT SERRANO on 2019-09-27 17:55:16 EDT
2)	_____	
3)	_____	
4)	_____	
5)	_____	
6)	_____	
7)	_____	
8)	_____	

*Tax Responsibility Indicator

** When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. It may include contact from companies working on our behalf to service your accounts. Message and data rates may apply. You may contact us anytime to change these preferences.



	1	2	3	4
TAXPAYER ID#	057-32-5837			
DATE OF BIRTH	02/12/1930			
PRIMARY ID TYPE	Driver's License			
PRIMARY ID NUMBER	m0130038			
ISSUER	CA			
ISSUANCE DATE				
EXPIRATION DATE	02/12/2023			
SECONDARY ID TYPE	Soc Sec Card			
SECONDARY IDNUMBER	057325837			
ISSUER	USA			
ISSUANCE DATE				
EXPIRATION DATE				

	5	6	7	8
TAXPAYER ID#				
DATE OF BIRTH				
PRIMARY ID TYPE				
PRIMARY ID NUMBER				
ISSUER				
ISSUANCE DATE				
EXPIRATION DATE				
SECONDARY ID TYPE				
SECONDARY IDNUMBER				
ISSUER				
ISSUANCE DATE				
EXPIRATION DATE				

Washington Mutual Bank

(the "Bank")

TRUST, FIDUCIARY

1 of 1

BANK COPY

MASTER ACCOUNT AGREEMENT

COMP NO 02	OWN CODE 1	PRODUCT DDA	FC NUMBER 1518	ACCOUNT NUMBER 0196-0000207040-4
1. ACCOUNT TITLE THE GRAYSON FAMILY LIVING TRUST				
2. ACCOUNT TITLE ELLISON CAPERS GRAYSON, TRUSTEE				
3. ACCOUNT TITLE JEAN M GRAYSON, TRUSTEE				
4. ACCOUNT TITLE				
ADDRESS (CITY, STATE, ZIP CODE - GIVE PROVINCE AND COUNTRY - IF NOT IN U.S.A.) 302 PARADISE DR TIBURON, CA 94920-2536				
TAX ID 476-24-3341	PERSONAL PHONE (415) 435-1685	BUSINESS PHONE (415) 808-8928		
DATE OPENED 12/05/2005	BY FMA	TAX LINK 1	DATE CHANGED 06/21/2006	VERIFICATION STATUS 1951MN
CUSTOMER INFORMATION THE GRAYSON FAMILY LIVING TRUST				
DATE OF BIRTH	SEX	TAXID 476-24-3341		
IDENTIFICATION	VERIFICATION STATUS			
The account opened under this Master Account Agreement shall be of the following type: A TRUST ACCOUNT ESTABLISHED IN THE ABOVE NAMED TRUST.				
01 / 60				

This type of account is described in detail in the Account Disclosures and Regulations

Number of signatures required (see paragraph 3 below): 1

1. The Depositor shall be bound by the Bank's Account Disclosures and Regulations, and all amendments thereto, from time to time in effect. Such provisions are by this reference made a part of this Agreement as if set forth herein in full. All accounts, products or services opened shall remain open and in effect until they terminate in accordance with their own terms or until Bank terminates them or provides notice to Depositor, owner or signatory for its satisfactory to Bank. Not all accounts, products and services offered by Bank may be available to Depositor.
2. This Agreement will govern the opening, maintenance and closing of all accounts, products and services that Depositor may from time to time authorize the Bank to open under this Agreement, in that ownership capacity. Such authorization may be in writing, in electronic form, by telephone or other means as Bank may accept, at its option, or by Depositor's use of such without specific authorization (except as required by law). Depositor and each owner or signer, if more than one, agrees that any other of them may authorize Bank to open or provide other accounts, products or services from time to time in the same ownership capacity. Further, Depositor and each owner or signer, if more than one, appoints each other his attorney-in-fact to endorse, cash or deposit, any checks or drafts payable to the order of any one or more of them. This power of attorney shall not be effected by the subsequent incapacity of any owner, signer or Depositor.
3. Instructions permit withdrawal upon more than one signature apply only to checks and in-person transactions taking place in a branch. Other withdrawal or transfer transactions may be paid on the authorization of any one signer notwithstanding any instructions to the contrary, or, at its option, Bank may refuse such transaction and require joint written instructions. Without limiting the foregoing, funds in the account may be paid on account authorized in such: (a) upon checks, receipts, orders or drafts signed in Depositor's or agent's name by the prescribed number of authorized persons; (b) pursuant to electronic, telephone or automated teller machine personal identification number; or (c) pursuant to telephonic instructions from any agent or person purporting to be an agent of Depositor so long as such funds are transferred to an account in the name of Depositor or check is made payable to the Depositor. Notwithstanding the foregoing, Bank shall not be liable for any refusal or failure to make transfers or withdrawals pursuant to telephonic instructions. Except for Consumer Accounts as defined in the Account Disclosures and Regulations, depositor agrees that so long as a personal identification number is used or the agent or the purported agent identifies him or herself to Bank's satisfaction, every such payment/transfer of funds shall be at the sole risk of Depositor until Bank receives written revocation regarding such authorization applicable to future transactions.
4. Most disputes arising under this Agreement related to accounts or services hereunder are subject to mandatory binding arbitration. Rights to trial by a judge or jury are waived hereby. Bank must be notified by Depositor of claims and proceedings to enforce any such claims must be brought, within the time requirements established in the Account Disclosures and Regulations.

TAX CERTIFICATION - UNDER PENALTIES OF PERJURY I CERTIFY THAT:

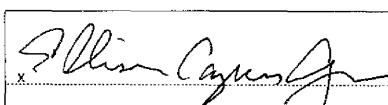
- 1) The Tax ID number shown on this form is my correct Taxpayer Identification Number.
- 2) I certify that I am not subject to backup withholding because (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, (b) the Internal Revenue Service has notified me that I am no longer subject to backup withholding, or (c) this account is owned by an entity exempt from backup withholding.
- 3) Check this box if you are subject to backup withholding and can not certify the provisions of (2) above.
- 4) If this box is checked, the above 1-3 of the Tax Certification do not apply because (a) I am not a United States person or (b) I am an individual and am neither a citizen nor a resident of the United States. I will complete the IRS form W-8BEN. (c) if this box is not checked, I am a U.S. person (including U.S. resident alien).

By signing below, I/we agree to be bound by the terms and conditions of this Master Account Agreement (the "Agreement") as set forth herein, and make the tax certification set forth above. In addition, I/we acknowledge receipt of the Account Disclosure and Regulations Relating to Deposit Accounts and Other Service and Electronic Funds Transfer Agreement and Disclosure ("Account Disclosure and Regulations"). Deposit are insured by the FDIC to the maximum amount permitted by law. THE INTERNAL REVENUE SERVICE DOES NOT REQUIRE YOUR CONSENT TO ANY PROVISION OF THIS DOCUMENT OTHER THAN THE CERTIFICATIONS REQUIRED TO AVOID BACKUP WITHHOLDING.

02

0196-0000207040-4

ELLISON CAPERS GRAYSON



Please sign within the box

TRUSTEE

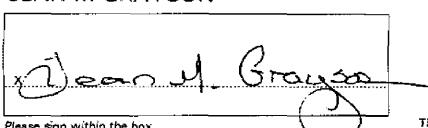
Thumb Print



Please sign within the box

Thumb Print

JEAN M GRAYSON



Please sign within the box

TRUSTEE

Thumb Print



Please sign within the box

Thumb Print

6731 (05/05)

 Washington Mutual Bank, FA

(the "Bank")

1 OF 1

BANK COPY

INDIVIDUAL/Joint
MASTER ACCOUNT AGREEMENT

COMP NO 02	OWN CODE 1	PRODUCT DDA	FC NUMBER 1518	ACCOUNT NUMBER 0196-0000207040-4
1. CUSTOMER NAME ELLISON CAPERS GRAYSON		DATE OF BIRTH 09/07/1928	TAX ID 476-24-3341	SEX M (415) 435-1685 BUSINESS PHONE (415) 808-8928
ADDRESS (CITY, STATE, ZIP CODE - GIVE PROVINCE AND COUNTRY, IF NOT IN U.S.A.) 302 PARADISE DR TIBURON, CA 94920-2536				
EMPLOYER SPENCER STUART		IDENTIFICATION MILITARY / USA 882144 DRIVER'S LICENSE / USA HD222235 CA		VERIFICATION STATUS ESTABLISHED
2. CUSTOMER NAME JEAN M GRAYSON		DATE OF BIRTH 12/15/1925	TAX ID 090-20-5983	SEX F (415) 435-1685 BUSINESS PHONE
EMPLOYER RETIRED		IDENTIFICATION DRIVER'S LICENSE / USA D0473044 CA MASTERCARD CARD MASTERCARD		VERIFICATION STATUS ESTABLISHED
3. CUSTOMER NAME		DATE OF BIRTH	TAX ID	SEX PERSONAL PHONE BUSINESS PHONE
EMPLOYER		IDENTIFICATION		VERIFICATION STATUS
DATE OPENED 12/05/2005	BY FMA	TAX LINK 1	DATE CHANGED	
The account opened under this Master Account Agreement shall be of the following type: A JOINT ACCOUNT WITH RIGHT OF SURVIVORSHIP IN OUR NAMES. UPON THE DEATH OF ONE OR MORE OF US, THE FUNDS IN THIS ACCOUNT BECOME THE PROPERTY OF THE SURVIVOR(S).				
01 / 15				

This type of account is described in detail in the Account Disclosures and Regulations.

Number of signatures required (see paragraph 3 below): 1

1. The Depositor shall be bound by the Bank's Account Disclosures and Regulations, and all amendments thereto, from time to time in effect. Such provisions are by this reference made a part of this Agreement as if set forth herein in full. All accounts, products or services opened shall remain open and in effect until later terminated in accordance with their own terms or until Bank terminates them or receives termination notice from Depositor, owner or signer in form satisfactory to Bank. Not all accounts, products and services offered by Bank may be available to Depositor.

2. This Agreement shall govern all accounts, products and services opened by Depositor in the capacity as indicated at the time of signing this Agreement and all other accounts, products and services that Depositor may from time to time authorize the Bank to open under this Agreement, in that ownership capacity. Such authorization may be in writing, in person, by telephone or other means as Bank may accept, at its option, or by Depositor's use of such without specific authorization (except as required by law). Depositor and each owner or signer, if more than one, agrees that any other of them may authorize Bank to open or provide other accounts, products or services from time to time in the same ownership capacity. Further, Depositor and each owner or signer, if more than one, appoints each other his attorney-in-fact to endorse, cash or deposit, any checks or drafts payable to the order of any one or more of them. This power of attorney shall not be affected by the subsequent incapacity of any owner, signer or Depositor.

3. In order to permit withdrawal upon more than one signature apply only to checks and in-person transactions taking place in a branch. Other withdrawal or transfer transactions may be paid on the authorization of one signatory notwithstanding any instructions to the contrary, or at its option, Bank may refuse such transaction and require joint written instructions. Without limiting the foregoing, funds in the account may be paid for accounts authorized for such (a) paper checks, receipts, orders or drafts signed by the prescribed number of authorized persons as set forth above; (b) pursuant to electronic, telephone or automated instructions using a personal identification number or code pursuant to telephonic instructions, or any agent or person purporting to be an agent of Depositor so long as such funds are transferred to an account in the name of Depositor or check is made payable to the Depositor. Notwithstanding the foregoing, Bank shall not be liable for any refusal or failure to make transfers or withdrawals pursuant to telephonic instructions. Except for Consumer Accounts as defined in the Account Disclosures and Regulations, depositor agrees that so long as a personal identification number is used or the agent or the purported agent identifies him or herself to Bank's satisfaction, every such payment/transfer of funds shall be at the sole risk of Depositor until Bank receives written revocation regarding such authorization applicable to future transactions.

4. Most disputes arising under this Agreement related to accounts or services hereunder are subject to mandatory binding arbitration. Rights to trial by a judge or jury are waived hereby. Bank must be notified by Depositor of claims and proceedings to enforce any such claims must be brought, within the time requirements established in the Account Disclosures and Regulations.

TAX CERTIFICATION - UNDER PENALTIES OF PERJURY I CERTIFY THAT:

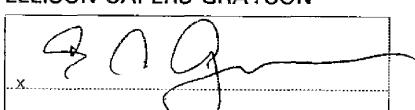
- 1) The Tax ID number shown on this form is my correct Taxpayer Identification Number.
- 2) I certify that I am not subject to backup withholding because (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, (b) the Internal Revenue Service has notified me that I am no longer subject to backup withholding, or (c) this account is owned by an entity exempt from backup withholding.
- 3) Check this box if you are subject to backup withholding and can not certify the provisions of (2) above.
- 4) If the box is checked, the above 1-3 of the Tax Certification do not apply because (a) I am not a United States person or (b) I am an individual and am neither a citizen nor a resident of the United States. (c) If this box is not checked, I am a U.S. person (including U.S. resident alien).

By signing below, I/we agree to be bound by the terms and conditions of this Master Account Agreement (the "Agreement") as set forth herein, and make the tax certification set forth above. In addition, I/we acknowledge receipt of the Account Disclosure and Regulations Relating to Deposit Accounts and Other Services and Electronic Funds Transfer Agreement and Disclosure ("Account Disclosure and Regulations"). Deposit are insured by the FDIC to the maximum amount permitted by law. **THE INTERNAL REVENUE SERVICE DOES NOT REQUIRE YOUR CONSENT TO ANY PROVISION OF THIS DOCUMENT OTHER THAN THE CERTIFICATIONS REQUIRED TO AVOID BACKUP WITHHOLDING.**

02

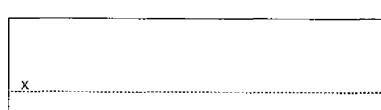
0196-0000207040-4

ELLISON CAPERS GRAYSON



Please sign within the box

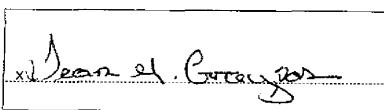
Thumb Print



Please sign within the box

Thumb Print

JEAN M GRAYSON



Please sign within the box

Thumb Print

574i (02/04)

SB1187285-F1

11



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

December 19, 2019 through January 21, 2020
Account Number: **000004402078699**

00012749 DRE 703 142 02220 NNNNNNNNNN T 1 000000000 33 0000
JACQUELINE R COMRAS
153 WATERFORD CIR
RANCHO MIRAGE CA 92270-3100

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-888-262-4273**
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



001274901000000021

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$117,553.06
Deposits and Additions	1.08
Ending Balance	\$117,554.14
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.08
Interest Paid Year-to-Date	\$1.08

Interest paid in 2019 for account 000004402078699 was \$13.22.

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$117,553.06
01/21	Interest Payment	1.08	117,554.14
	Ending Balance		\$117,554.14

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

Page 1 of 2



December 19, 2019 through January 21, 2020
Account Number: **000004402078699**

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

January 22, 2020 through February 20, 2020
Account Number: **000004402078699**

00012701 DRE 703 142 05220 NNNNNNNNNN T 1 000000000 33 0000
JACQUELINE R COMRAS
153 WATERFORD CIR
RANCHO MIRAGE CA 92270-3100

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-888-262-4273**
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



00127010 0000000021

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$117,554.14
Deposits and Additions	0.95
Ending Balance	\$117,555.09
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.95
Interest Paid Year-to-Date	\$2.03

Interest paid in 2019 for account 000004402078699 was \$13.22.

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$117,554.14
02/20	Interest Payment	0.95	117,555.09
	Ending Balance		\$117,555.09

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.

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JPMorgan Chase Bank, N.A. Member FDIC

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January 22, 2020 through February 20, 2020
Account Number: **000004402078699**

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

February 21, 2020 through March 18, 2020
Account Number: **000004402078699**

00012413 DRE 703 142 07920 NNNNNNNNNN T 1 000000000 33 0000
JACQUELINE R COMRAS
153 WATERFORD CIR
RANCHO MIRAGE CA 92270-3100

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-888-262-4273**
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



0012413010000000021

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$117,555.09
Deposits and Additions	0.86
Ending Balance	\$117,555.95
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.86
Interest Paid Year-to-Date	\$2.89

Interest paid in 2019 for account 000004402078699 was \$13.22.

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$117,555.09
03/18	Interest Payment	0.86	117,555.95
	Ending Balance		\$117,555.95

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.

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JPMorgan Chase Bank, N.A. Member FDIC

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February 21, 2020 through March 18, 2020
Account Number: **000004402078699**

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

March 19, 2020 through April 17, 2020
Account Number: 000004402078699

CUSTOMER SERVICE INFORMATION

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

00012261 DRE 703 142 10920 NNNNNNNNNN T 1 000000000 33 0000
JACQUELINE R COMRAS
153 WATERFORD CIR
RANCHO MIRAGE CA 92270-3100



0012261010000000021

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$117,555.95
Deposits and Additions	0.95
Ending Balance	\$117,556.90
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.95
Interest Paid Year-to-Date	\$9.84

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$117,555.95
04/17	Interest Payment	0.95	117,556.90
	Ending Balance		\$117,556.90

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

Page 1 of 2



March 19, 2020 through April 17, 2020
Account Number: **000004402078699**

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Page 2 of 2



JPMorgan Chase Bank, N.A.
P O Box 162051
Columbus, OH 43218 - 2051

April 18, 2020 through May 19, 2020
Account Number: **000004402078699**

00012353 DRE 703 142 14120 NNNNNNNNNN T 1 000000000 33 0000
JACQUELINE R COMRAS
153 WATERFORD CIR
RANCHO MIRAGE CA 92270-3100

CUSTOMER SERVICE INFORMATION

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



0012350001000000002

COVID 19 Update: We're here for you

We urge you to use the Chase Mobile[®]¹ app and chase.com to do your everyday banking anytime, like checking on transactions and making payments. You can also use the Chase Mobile app to deposit checks.

We've temporarily adjusted phone and branch service hours and closed some locations. To find open branches, updated hours, nearby ATMs and for details on how to access your safe deposit box, go to the Chase Mobile app and chase.com/branch.

See ways we can help at chase.com/StayConnected.

¹ Chase Mobile[®] app is available for select mobile devices. Enroll in Chase OnlineSM or on the Chase Mobile app. Message and data rates may apply.

We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at chase.com/overdraft-services.

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

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$117,556.90
Deposits and Additions	0.89
Other Withdrawals	-17,550.00
Ending Balance	\$100,007.79
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.89
Interest Paid Year-to-Date	\$4.73

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.



April 18, 2020 through May 19, 2020
Account Number: 000004402078699

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$117,556.90
04/20	04/18 Withdrawal	-5,000.00	112,556.90
04/20	04/18 Withdrawal	-6,000.00	106,556.90
04/27	04/25 Withdrawal	-6,550.00	100,006.90
05/19	Interest Payment	0.89	100,007.79
	Ending Balance		\$100,007.79

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.

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JPMorgan Chase Bank, N.A. Member FDIC



April 18, 2020 through May 19, 2020
Account Number: 000004402078699

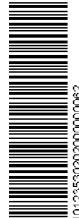
Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.



- **What are the standard overdraft practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We **do not** authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase SapphireSM Checking accounts, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days in the past 12 months.
- For Chase Private Client CheckingSM accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.



April 18, 2020 through May 19, 2020
Account Number: **000004402078699**

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

May 20, 2020 through June 17, 2020
Account Number: **000004402078699**

00012080 DRE 703 142 17020 YNNNNNNNNN T 1 000000000 33 0000
JACQUELINE R COMRAS
153 WATERFORD CIR
RANCHO MIRAGE CA 92270-3100

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-888-262-4273**
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



00120800/01/20000001

We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at [chase.com/disclosures](#).

Please call the number on your statement if you have questions. We accept operator relay calls.

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$100,007.79
Deposits and Additions	0.71
Other Withdrawals	-20,000.00
Ending Balance	\$80,008.50
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.71
Interest Paid Year-to-Date	\$5.44

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$100,007.79
06/03	06/03 Withdrawal	-5,000.00	95,007.79
06/03	06/03 Withdrawal	-8,000.00	87,007.79
06/08	06/06 Withdrawal	-7,000.00	80,007.79
06/17	Interest Payment	0.71	80,008.50
	Ending Balance		\$80,008.50

Page 1 of 2



May 20, 2020 through June 17, 2020
Account Number: **000004402078699**

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

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

June 18, 2020 through July 17, 2020
Primary Account: 000004402078699

00011855 DRE 703 142 20020 NNNNNNNNNN T 1 000000000 33 0000
JACQUELINE R COMRAS
153 WATERFORD CIR
RANCHO MIRAGE CA 92270-3100

CUSTOMER SERVICE INFORMATION

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



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Sapphire Checking	000004402078699	\$80,008.50	\$0.48
Chase Sapphire Checking	000003832767371	0.00	80,008.67
Total		\$80,008.50	\$80,009.15
TOTAL ASSETS		\$80,008.50	\$80,009.15

CHASE SAPPHIRE CHECKING

JACQUELINE R COMRAS

Account Number: 000004402078699

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$80,008.50
Deposits and Additions	0.48
Other Withdrawals	-80,008.50
Ending Balance	\$0.48
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.48
Interest Paid Year-to-Date	\$5.92

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.



June 18, 2020 through July 17, 2020
Primary Account: 000004402078699

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$80,008.50
07/10	Balance Transfer Debit	-80,008.50	0.00
07/17	Interest Payment	0.48	0.48
	Ending Balance		\$0.48

CHASE SAPPHIRE CHECKING

JACQUELINE R COMRAS

Account Number: 000003832767371

CHECKING SUMMARY

	AMOUNT
Beginning Balance as of 05/24/02	\$0.00
Deposits and Additions	80,008.67
Ending Balance	\$80,008.67
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.17
Interest Paid Year-to-Date	\$0.17

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.00
07/10	Balance Transfer Credit	80,008.50	80,008.50
07/17	Interest Payment	0.17	80,008.67
	Ending Balance		\$80,008.67



June 18, 2020 through July 17, 2020
Primary Account: **000004402078699**

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.

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JPMorgan Chase Bank, N.A. Member FDIC

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June 18, 2020 through July 17, 2020
Primary Account: **000004402078699**

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

July 18, 2020 through August 19, 2020
Primary Account: 000004402078699

00011612 DRE 703 14223320 NNNNNNNNNN T 1 000000000 33 0000
JACQUELINE R COMRAS
153 WATERFORD CIR
RANCHO MIRAGE CA 92270-3100

CUSTOMER SERVICE INFORMATION

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



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chaso Sapphire Checking	000004402078699	\$0.48	\$0.48
Chase Sapphire Checking	000003832767371	80,008.67	80,009.38
Total		\$80,009.15	\$80,009.86
TOTAL ASSETS			\$80,009.15 \$80,009.86

CHASE SAPPHIRE CHECKING

JACQUELINE R COMRAS

Account Number: 000004402078699

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$0.48
Ending Balance	\$0.48
Annual Percentage Yield Earned This Period	0.00%
Interest Paid Year-to-Date	\$5.92

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.



July 18, 2020 through August 19, 2020
Primary Account: 000004402078699

CHASE SAPPHIRE CHECKING

JACQUELINE R COMRAS

Account Number: 000003832767371

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$80,008.67
Deposits and Additions	0.71
Ending Balance	\$80,009.38
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.71
Interest Paid Year-to-Date	\$0.88

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$80,008.67
08/19	Interest Payment	0.71	80,009.38
	Ending Balance		\$80,009.38

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.

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JPMorgan Chase Bank, N.A. Member FDIC

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

August 20, 2020 through September 18, 2020
Primary Account: **000004402078699**

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-888-262-4273**
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679

00011613 DRE 703 142 26320 NNNNNNNNNN T 1 000000000 33 0000
JACQUELINE R COMRAS
153 WATERFORD CIR
RANCHO MIRAGE CA 92270-3100



0011613 09/01/000000000001

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Sapphire Checking	000004402078699	\$0.48	\$0.48
Chase Sapphire Checking	000003832767371	80,009.38	105,560.21
Total		\$80,009.86	\$105,560.69
TOTAL ASSETS		\$80,009.86	\$105,560.69

CHASE SAPPHIRE CHECKING

JACQUELINE R COMRAS

Account Number: 000004402078699

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$0.48
Ending Balance	\$0.48
Annual Percentage Yield Earned This Period	0.00%
Interest Paid Year-to-Date	\$5.92

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.



August 20, 2020 through September 18, 2020
Primary Account: 000004402078699

CHASE SAPPHIRE CHECKING

JACQUELINE R COMRAS

Account Number: 000003832767371

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$80,009.38
Deposits and Additions	25,550.83
Ending Balance	\$105,560.21
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.83
Interest Paid Year-to-Date	\$1.71

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$80,009.38
08/24	Reimbursement For Customer Check Claim	7,000.00	87,009.38
08/24	Reimbursement For Customer Check Claim	7,000.00	94,009.38
08/24	Reimbursement For Customer Check Claim	6,550.00	100,559.38
08/24	Reimbursement For Customer Check Claim	5,000.00	105,559.38
09/18	Interest Payment	0.83	105,560.21
	Ending Balance		\$105,560.21

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.

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JPMorgan Chase Bank, N.A. Member FDIC

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JPMorgan Chase Bank, N.A.
P O Box 162051
Columbus, OH 43218 - 2051

September 19, 2020 through October 20, 2020
Account Number: **000004402078699**

00011498 DRE 703 142 29520 NNNNNNNNNN T 1 000000000 33 0000
JACQUELINE R COMRAS
153 WATERFORD CIR
RANCHO MIRAGE CA 92270-3100

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-888-262-4273**
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



001498000/000000022

We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. As a reminder, overdraft services are not available for Chase Secure CheckingSM or Chase First CheckingSM. Our Standard Overdraft Practice and Chase Debit Card CoverageSM are not available for Chase High School CheckingSM.

We're changing when we waive overdraft fees for Chase Private Client CheckingSM accounts. Please see the last page of this statement for more information.

If you have questions, please visit [chase.com/overdraft](#) or call us at the number on your statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$0.48
Other Withdrawals	-0.48
Ending Balance	\$0.00
Annual Percentage Yield Earned This Period	0.00%
Interest Paid Year-to-Date	\$5.92

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.48
10/05	Transfer To Acct Ending IN 7371	-0.48	0.00
	Ending Balance		\$0.00



September 19, 2020 through October 20, 2020
Account Number: **000004402078699**

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.

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JPMorgan Chase Bank, N.A. Member FDIC

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September 19, 2020 through October 20, 2020
Account Number: 000004402078699

Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.



10-1490020000000002

- **What are the standard overdraft practices that come with my account?**

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase SapphireSM Checking accounts, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days during the current and prior 12 statement periods.
- For Chase Private Client CheckingSM accounts, we waive the Chase overdraft fees.
 - o Effective November 8, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days during the current and prior 12 statement periods.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9995 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.

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September 19, 2020 through October 20, 2020
Account Number: **000004402078699**

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JPMorgan Chase Bank, N.A.
P O Box 162051
Columbus, OH 43218 - 2051

December 25, 2019 through January 27, 2020
Account Number: **000000537205962**

00060896 DRE 703 141 02820 NNNNNNNNNN T 1 000000000 17 0000
MARGOT SERRANO
PO BOX 1755
PALM DESERT CA 92261-1755

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-888-262-4273**
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



0000005372059621

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$22,624.56
Deposits and Additions	1,107.18
Checks Paid	-4,313.00
Other Withdrawals	-2,239.78
Ending Balance	\$17,178.96
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.18
Interest Paid Year-to-Date	\$0.18

Interest paid in 2019 for account 000000537205962 was \$0.49.

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1080 ^	01/07	\$25.00
6510 * ^	12/26	35.00
6870 * ^	12/27	28.00
6874 * ^	12/30	25.00
7635 * ^	01/08	2,000.00
7636 ^	01/09	2,200.00
Total Checks Paid		\$4,313.00

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

Page 1 of 2



December 25, 2019 through January 27, 2020
Account Number: 000000537205962

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$22,624.56
12/26	12/26 Withdrawal	-100.00	22,524.56
12/26	Check # 6510	-35.00	22,489.56
12/27	12/27 Withdrawal	-250.00	22,239.56
12/27	Check # 6870	-28.00	22,211.56
12/30	Check # 6874	-25.00	22,186.56
01/03	SSA Treas 310 Xxsoc Sec PPD ID: 9031736026	1,107.00	23,293.56
01/03	01/03 Withdrawal	-1,239.78	22,053.78
01/06	01/06 Withdrawal	-100.00	21,953.78
01/07	01/07 Withdrawal	-300.00	21,653.78
01/07	Check # 1080	-25.00	21,628.78
01/08	01/08 Withdrawal	-250.00	21,378.78
01/08	01/08 Check # 7635	-2,000.00	19,378.78
01/09	01/09 Check # 7636	-2,200.00	17,178.78
01/27	Interest Payment	0.18	17,178.96
	Ending Balance		\$17,178.96

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:

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JPMorgan Chase Bank, N.A. Member FDIC

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MARGOT SERRANO
P.O. BOX 1755
PALM DESERT, CA 92261

90-7162/3222 1080

PAY TO THE ORDER OF NCAFCF

DATE 12/30/2019 \$ 25 00

TWENTY FIVE DOLLARS AND 00/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO _____

✓ MP

13222716270 537205962# 1080

ENDORSE HERE

CASHIER'S CHECK/DEPOSIT SLIP

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MARGOT SERRANO
PO BOX 1755
PALM DESERT, CA 92261-1755

7635

90/7162

DATE

01/08/2020

22

PAY TO THE
ORDER OF

CASH

\$ 2000

00
100

DOLLARS

00

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

03222716270

53720596207635

[Signature]

CHECK THIS IF YOU ARE MOBILE OR REMOTE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
JPMORGAN CHASE BANK, N.A.

This security features listed below as well as other

MARGOT SERRANO
PO BOX 1755
PALM DESERT, CA 92261-1755

7636

90/7162

DATE

01/04/20

PAY TO THE
ORDER OF

MARGOT SERRANO \$ 2200⁰⁰
TWO THOUSAND TWO HUNDRED¹⁰⁰

\$ 2200⁰⁰
DOLLARS

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

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53720596207636

CHECK

HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
ALL BANK INSTITUTION USE *



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

January 28, 2020 through February 26, 2020
Account Number: 000000537205962

00058370 DRE 703 141 05820 NNNNNNNNNNN T 1 000000000 17 0000
MARGOT SERRANO
OR OSCAR A MOSES POA
OR LUCY MOSES POA
PO BOX 1755
PALM DESERT CA 92261-1755

CUSTOMER SERVICE INFORMATION

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



000583700/0/000000021

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$17,178.96
Deposits and Additions	35,562.47
Checks Paid	-34.00
Electronic Withdrawals	-3,544.15
Other Withdrawals	-5,900.00
Ending Balance	\$43,263.28
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.16
Interest Paid Year-to-Date	\$0.34

Your account ending in 6788 is linked to this account for overdraft protection.

Interest paid in 2019 for account 000000537205962 was \$0.49.

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1021 ^	02/26	\$34.00
Total Checks Paid		\$34.00

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance			\$17,178.96
02/03	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736026	1,107.00	18,285.96
02/04	Deposit 1078298855		5,060.61	23,346.57
02/05	Toyota Pay Tfs	PPD ID: 9200602022	-1,221.01	22,125.56
02/06	Paypal Verifybank	PPD ID: Paypalrd33	0.17	22,125.73

Page 1 of 2



January 28, 2020 through February 26, 2020
Account Number: 000000537205962

TRANSACTION DETAIL*(continued)*

DATE	DESCRIPTION	AMOUNT	BALANCE
02/06	Paypal Verifybank PPD ID: Paypalrd33	0.03	22,125.76
02/06	Paypal Verifybank PPD ID: Paypalrd33	-0.20	22,125.56
02/10	Deposit 1903105370	152.50	22,278.06
02/10	Att Payment 714982003Smt2K Web ID: 9864031005	-389.00	21,889.06
02/10	So Cal Gas Paid Scgc 1084655087 Web ID: 1992052494	-187.34	21,701.72
02/11	Amazon Marketpla Internet 091000014762034 Web ID: 9049016352	-66.74	21,634.98
02/11	Amazon Marketpla Internet 091000014813334 Web ID: 9049016352	-55.49	21,579.49
02/11	Amazon Marketpla Internet 091000014761918 Web ID: 9049016352	-44.09	21,535.40
02/11	Amazon Marketpla Internet 091000014754130 Web ID: 9049016352	-40.91	21,494.49
02/11	Amazon Marketpla Internet 091000014813332 Web ID: 9049016352	-38.87	21,455.62
02/11	Amazon Marketpla Internet 091000014813340 Web ID: 9049016352	-30.90	21,424.72
02/11	Amazon Marketpla Internet 091000014926266 Web ID: 9049016352	-22.67	21,402.05
02/11	Amazon Marketpla Internet 091000014813336 Web ID: 9049016352	-20.98	21,381.07
02/11	Amazon.Com Servi Internet 091000014948026 Web ID: 9049016352	-16.29	21,364.78
02/11	Amazon.Com Servi Internet 091000014948028 Web ID: 9049016352	-13.71	21,351.07
02/11	Amazon Marketpla Internet 091000014813338 Web ID: 9049016352	-12.98	21,338.09
02/12	Directv Directv 0574363 Tel ID: 0000035774	-64.71	21,273.38
02/13	Amazon.Com Servi Internet 091000015259894 Web ID: 9049016352	-140.06	21,133.32
02/13	Amazon Marketpla Internet 091000015246388 Web ID: 9049016352	-61.51	21,071.81
02/13	Amazon Marketpla Internet 091000015225142 Web ID: 9049016352	-40.97	21,030.84
02/13	Amazon.Com Servi Internet 091000015252188 Web ID: 9049016352	-37.36	20,993.48
02/13	Amazon Marketpla Internet 091000015246386 Web ID: 9049016352	-33.36	20,960.12
02/14	Amazon.Com Servi Internet 091000015312420 Web ID: 9049016352	-38.10	20,922.02
02/18	02/15 Withdrawal	-1,800.00	19,122.02
02/18	Att Payment 790097004Smt2Q Web ID: 9864031005	-200.00	18,922.02
02/19	Att Payment 677941003Smt2T Web ID: 9864031005	-495.71	18,426.31
02/24	02/22 Withdrawal	-4,100.00	14,326.31
02/24	Att Payment 693311004Sml2X Web ID: 9864031005	-185.22	14,141.09
02/24	So Cal Gas Paid Scgc 1084655087 Web ID: 1992052494	-85.97	14,055.12
02/26	Transfer From Sav XXXXXX6788	29,242.00	43,297.12
02/26	Check # 1021	-34.00	43,263.12
02/26	Interest Payment	0.16	43,263.28
	Ending Balance		\$43,263.28

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

Page 2 of 2

MARGOT SERRANO
P.O. BOX 1755
PALM DESERT, CA 92261

90-7162/3222

1021

DATE

11/09/2019

PAY TO THE
ORDER OF

NRSC VICTORY

\$ 34 00
100

THIRTY FOUR DOLLARS AND — 00 / 100 DOLLARS 00

CHASE 

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO To Stop Socialism

103222716271

5372059621021

For Mailed Deposit Only
 CHECK HERE AFTER MAILING OR REMOTE DEPOSIT
2/25/2020

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
REDFERNS, INC., NEW YORK, NY 10016

THE SECURITY FEATURES LISTED ARE NOT BEING
CHECKED EXCEPT IN INDIVIDUAL CASES.

Security Features
Results of Document Examination
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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 27, 2020 through March 24, 2020
Account Number: **000000537205962**

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MARGOT SERRANO
OR OSCAR A MOSES POA
OR LUCY MOSES POA
PO BOX 1755
PALM DESERT CA 92261-1755

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-888-262-4273**
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



00055321010000000021

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$43,263.28
Deposits and Additions	50,840.74
Checks Paid	-21,583.97
Electronic Withdrawals	-29,546.73
Other Withdrawals	-42,973.26
Ending Balance	\$0.06
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.40

Your account ending in 6788 is linked to this account for overdraft protection.

Interest paid in 2019 for account 000000537205962 was \$0.49.

Good news! Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$75,000 or more in qualifying linked deposits and investments during the statement period.

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1081 ^	03/02	\$21,583.97
Total Checks Paid		\$21,583.97

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance		\$43,263.28	
02/27	American Express ACH Pmt	PPD ID: 2005032111	-29,546.73	13,716.55
03/02	Deposit		1,018.56	14,735.11
03/02	Transfer From Sav Xxxxxx6788		45,171.17	59,906.28
03/02	Check # 1081		-21,583.97	38,322.31

Page 1 of 2



February 27, 2020 through March 24, 2020
Account Number: 000000537205962

TRANSACTION DETAIL*(continued)*

DATE	DESCRIPTION	PPD ID:	AMOUNT	BALANCE
03/03	SSA Treas 310 Xxsoc Sec	9031736026	1,107.00	39,429.31
03/04	02/05/2020 Reversal: Toyota	Pay Tfs	1,221.01	40,650.32
03/04	02/19/2020 Reversal: Att	Payment 67794100	495.71	41,146.03
03/04	02/10/2020 Reversal: Att	Payment 71498200	389.00	41,535.03
03/04	02/18/2020 Reversal: Alt	Payment 79009700	200.00	41,735.03
03/04	02/10/2020 Reversal: So Cal Gas	Paid Soco 10846550	187.34	41,922.37
03/04	02/24/2020 Reversal: Alt	Payment 69331100	185.22	42,107.59
03/04	02/13/2020 Reversal: Amazon.Com Servi Internet	09100001	140.06	42,247.65
03/04	02/24/2020 Reversal: So Cal Gas	Paid Soco 10846550	85.97	42,333.62
03/04	02/11/2020 Reversal: Amazon Marketpla Internet	09100001	66.74	42,400.36
03/04	02/12/2020 Reversal: Directv	Directv 0574363	64.71	42,465.07
03/04	02/13/2020 Reversal: Amazon Marketpla Internet	09100001	61.51	42,526.58
03/04	02/11/2020 Reversal: Amazon Marketpla Internet	09100001	55.49	42,582.07
03/04	02/11/2020 Reversal: Amazon Marketpla Internet	09100001	44.09	42,626.16
03/04	02/13/2020 Reversal: Amazon Marketpla Internet	09100001	40.97	42,667.13
03/04	02/11/2020 Reversal: Amazon Marketpla Internet	09100001	40.91	42,708.04
03/04	02/11/2020 Reversal: Amazon Marketpla Internet	09100001	38.87	42,746.91
03/04	02/14/2020 Reversal: Amazon.Com Servi Internet	09100001	38.10	42,785.01
03/04	02/13/2020 Reversal: Amazon.Com Servi Internet	09100001	37.36	42,822.37
03/04	02/13/2020 Reversal: Amazon Marketpla Internet	09100001	33.36	42,855.73
03/04	02/11/2020 Reversal: Amazon Marketpla Internet	09100001	30.90	42,886.63
03/04	02/11/2020 Reversal: Amazon Marketpla Internet	09100001	22.67	42,909.30
03/04	02/11/2020 Reversal: Amazon Marketpla Internet	09100001	20.98	42,930.28
03/04	02/11/2020 Reversal: Amazon.Com Servi Internet	09100001	16.29	42,946.57
03/04	02/11/2020 Reversal: Amazon.Com Servi Internet	09100001	13.71	42,960.28
03/04	02/11/2020 Reversal: Amazon Marketpla Internet	09100001	12.98	42,973.26
03/04	03/04 Withdrawal		-42,973.26	0.00
03/04	Interest Adjustment Credit		0.02	0.02
03/24	Interest Payment		0.04	0.06
	Ending Balance		\$0.06	

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.

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JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 2

MARGOT SERRANO
P.O. BOX 1755
PALM DESERT, CA 92261

20059E010089

90-7162/3222

1081

DATE 2-7-20

PAY TO THE FRANCHISE TAX BOARD | \$21,583.97

Twenty one thousand five hundred eight tree DOLLARS 
97/100



JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO 120-03990-49

13222716271:

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Security Features
Notary
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JPM Chase
Deposit Only CA ST Treas. FTB
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Absence of Prior Endorse. Guar.

90-7162/3222

1082

MARGOT SERRANO
P.O. BOX 1756
PALM DESERT, CA 92261

DATE 2-28-20

PAY TO THE ORDER OF PARK AND MEMORY CARE \$ 10,720.69
Ten Thousand and seven hundred Twenty 69/100 DOLLARS

CHASEJPMorgan Chase Bank, N.A.
www.Chase.comMEMO PEB/marcu

103222716271

537205962# 1082

C L

ENDORSE HERE

For Deposit

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE _____

DO NOT WRITE, STAMP OR SIGN ANYTHING ON THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Credited to Acct
15369666375
Return Acct 15369666375

1. I certify that the listed checks are valid and
not forged, crossed or otherwise forged.

2. I certify that:
 a. All checks listed above are valid.
 b. All amounts listed above are correct.
 c. All signatures listed above are valid.
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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

March 25, 2020 through April 23, 2020
Account Number: **000000537205962**

CUSTOMER SERVICE INFORMATION

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

00054080 DRE 703 141 11520 NNNNNNNNNNN T 1 000000000 17 0000
MARGOT SERRANO
OR OSCAR A MOSES POA
OR LUCY MOSES POA
PO BOX 1755
PALM DESERT CA 92261-1755



00540800.01000000021

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$0.06
Deposits and Additions	1,107.01
Fees	-25.00
Ending Balance	\$1,082.07
Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.41

TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance			\$0.06
04/03	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736026	1,107.00	1,107.06
04/23	Interest Payment		0.01	1,107.07
04/23	Monthly Service Fee		-25.00	1,082.07
	Ending Balance			\$1,082.07

Did you know you can waive your Chase Sapphire Checking Monthly Service Fee by keeping an average daily balance of at least \$75,000 in qualifying linked deposits and investments? During this statement period, your combined average daily balance was \$738.

Page 1 of 2



March 25, 2020 through April 23, 2020
Account Number: 000000537205962

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

Page 2 of 2



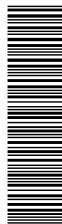
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 24, 2020 through May 26, 2020
Account Number: **000000537205962**

00053179 DRE 703 141 14820 NNNNNNNNNN T 1 000000000 17 0000
MARGOT SERRANO
OR OSCAR A MOSES POA
OR LUCY MOSES POA
PO BOX 1755
PALM DESERT CA 92261-1755

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-888-262-4273**
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



0005317920201000000002

COVID 19 Update: We're here for you

We urge you to use the Chase Mobile[®]¹ app and chase.com to do your everyday banking anytime, like checking on transactions and making payments. You can also use the Chase Mobile app to deposit checks.

We've temporarily adjusted phone and branch service hours and closed some locations. To find open branches, updated hours, nearby ATMs and for details on how to access your safe deposit box, go to the Chase Mobile app and [chase.com/branch](#).

See ways we can help at [chase.com/StayConnected](#).

¹ Chase Mobile[®] app is available for select mobile devices. Enroll in Chase OnlineSM or on the Chase Mobile app. Message and data rates may apply.

We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at [chase.com/overdraft-services](#).

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

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$1,082.07
Other Withdrawals	-1,082.07
Ending Balance	\$0.00
Annual Percentage Yield Earned This Period	0.00%
Interest Paid Year-to-Date	\$0.41

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,082.07
04/30	Debit DDA - Check Charge	-1,082.07	0.00
	Ending Balance		\$0.00

Page 1 of 4



April 24, 2020 through May 26, 2020
Account Number: 000000537205962

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.

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JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 4



April 24, 2020 through May 26, 2020
Account Number: **000000537205962**

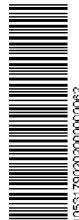
Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.



- **What are the standard overdraft practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We **do not** authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase SapphireSM Checking accounts, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days in the past 12 months.
- For Chase Private Client CheckingSM accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.

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April 24, 2020 through May 26, 2020
Account Number: **000000537205962**

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

December 13, 2019 through January 14, 2020
Account Number: **000001962070404**

00001810 DRI 703 141 01520 NNNNNNNNNN 1 00000000 09 0000
THE GRAYSON FAMILY LIVING TRUST
ELLISON CAPERS GRAYSON, TRUSTEE
JEAN M GRAYSON, TRUSTEE
302 PARADISE DR
TIBURON CA 94920-2536

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679



000181000201000000023

CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$84,915.70
Deposits and Additions	19,155.66
Checks Paid	-10,474.75
Electronic Withdrawals	-7,232.47
Other Withdrawals	-50.00
Ending Balance	\$86,314.14
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.73
Interest Paid Year-to-Date	\$0.73

Interest paid in 2019 for account 000001962070404 was \$5.91.

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

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.



December 13, 2019 through January 14, 2020
Account Number: **000001962070404**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
3078 ^	12/27	\$40.00	5930 *	01/06	54.11
3081 * ^	12/17	100.00	5931	01/02	226.41
3084 * ^	12/27	100.00	5932 ^	01/03	35.97
3086 * ^	12/27	100.00	5933 ^	01/02	1,000.00
5739 *	01/13	26.00	5934 ^	01/07	271.70
5768 *	01/06	20.00	5935	01/08	1,292.58
5803 * ^	12/17	150.00	5936 ^	01/06	3,600.00
5898 * ^	12/27	1,083.00	5937 ^	01/09	1,250.00
5902 * ^	12/13	1,000.00	6610 * ^	12/23	74.98
5903 ^	12/18	50.00			
					Total Checks Paid \$10,474.75

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$84,915.70
12/13	Spring Crmn Assn Payment PPD ID: 95-2947386	-1,083.00	83,832.70
12/13	Check # 5902	-1,000.00	82,832.70
12/16	Usaa P&C Ext Autopay 195400021 Tel ID: Usaa-PC	-392.56	82,440.14
12/17	Deposit 1067039970	355.07	82,795.21
12/17	12/17 Check # 5803	-150.00	82,645.21
12/17	12/17 Check # 3081	-100.00	82,545.21
12/18	Check # 5903	-50.00	82,495.21
12/23	Check # 6610	-74.98	82,420.23
12/24	Citi Autopay Payment 083154518491538 Tel ID: Citicardap	-57.33	82,362.90
12/27	12/27 Check # 3086	-100.00	82,262.90
12/27	12/27 Check # 3084	-100.00	82,162.90
12/27	12/27 Check # 3078	-40.00	82,122.90
12/27	Check # 5898	-1,083.00	81,039.90
12/30	12/28 Withdrawal	-50.00	80,989.90
12/30	Coachella Valley UT Bill PPD ID: 2956000827	-22.81	80,967.09
12/30	Coachella Valley UT Bill PPD ID: 2956000827	-17.52	80,949.57
12/31	Dfas-Cleveland Ret Net PPD ID: 3041036004	2,163.60	83,113.17
01/02	Benefit Payments Deposit PPD ID: 9186063000	1,516.43	84,629.60
01/02	Benefit Payments Deposit PPD ID: 9186063000	210.83	84,840.43
01/02	Quicken Loans Mtg Pymts PPD ID: 9112356513	-4,400.99	80,439.44
01/02	Check # 5933	-1,000.00	79,439.44
01/02	Check # 5931 AT&T Services Checkpaymt Arc ID: 2742782655	-226.41	79,213.03
01/03	So Calif Edison Payments PPD ID: 0088778600	-46.26	79,166.77
01/03	Check # 5932	-35.97	79,130.80
01/06	01/06 Check # 5936	-3,600.00	75,530.80
01/06	Check # 5930 Socalgas Arc Pymt Arc ID: 3951240705	-54.11	75,476.69

Page 2 of 6



December 13, 2019 through January 14, 2020
Account Number: **000001962070404**

TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION		AMOUNT	BALANCE
01/06	Check # 5768	The Roman Cathol Checkpaymt	Boc ID: 1941294945	-20.00
01/07	Check	# 5934		-271.70
01/08	Sanford Bernstn	Payments 5671641	CCD ID: 9429780724	12,000.00
01/08	SSA Treas 310	Xxsoc Sec	PPD ID: 9031036030	2,909.00
01/08	Check # 5935	Wells Fargo Card Checkpayml	Arc ID: Ao94134739	-1,292.58
01/09	Check	# 5937		-1,250.00
01/10	Hoa Account	032 Dir Debit	PPD ID: 1680112183	-1,212.00
01/13	Check # 5739	The Roman Cathol Checkpaymt	Boc ID: 1941294945	-26.00
01/14	Interest Payment			0.73
Ending Balance				\$86,314.14



10018100302000000063

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 - 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.

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JPMorgan Chase Bank, N.A. Member FDIC

IMAGES

ACCOUNT # 000001962070404

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ELLISON CAPERS GRAYSON		1518	3078
JEAN M. GRAYSON			
3024 BURTON DR.		DATE	25 December 2019
BURTON, CA 94520-5351			
FBI SAC OAKLAND			
John MASON GRAYSON		\$ 40 "	
Realty —			
CHASE		CHARGE	3
Michigan Chase Corp., N.A. www.chase.com			
HIN#			
43222716274		9 C G	
4962070404-3078			
005590522242 DEC 27 #0000003078 \$40.00			

ELLISON CAPERS GRAYSON		REC'D 4/15/82	3081
JEAN M. GRAYSON		DATE 15 DEF 2014	
3215 1/2 16TH ST.			
TURLOCK, CA 95380-2398			
FAX TO ME			
DEBT CO			
JEAN MASON GRAYSON: \$ 100 -			
ONE HUNDRED -			
		RECEIVED	0 DEF
<u>HAPPY BIRTHDAY</u>		<i>E.C.G.</i>	
132227162710		145207040613081	
004090292401 DEC 17 #0000003081 \$100.00			

Page 3 of 6



December 13, 2019 through January 14, 2020
Account Number: 000001962070404

IMAGES

(continued)

ACCOUNT # 000001962070404

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2306
PAY TO THE ORDER OF JEAN MASON GRAYSON \$100 -
ONE HUNDRED DOLLARS 00 CENTS
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO: I Love You 2/2
13222716270 1962070404#3084
005590522241 DEC 27 #0000003084 \$100.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2306
PAY TO THE ORDER OF JEAN M. GRAYSON \$100 -
ONE HUNDRED DOLLARS 00 CENTS
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO: I Love You 2/2
13222716270 1962070404#3086
005590522240 DEC 27 #0000003086 \$100.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2306
PAY TO THE ORDER OF JEAN GRAYSON \$150 -
ONE HUNDRED FIFTY DOLLARS 00 CENTS
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO: I Love You 2/2
13222716270 1962070404#5803
004090292400 DEC 17 #0000005803 \$150.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2306
PAY TO THE ORDER OF The Springs \$1,083.75
One thousand eighty three dollars 75 cents
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO: 09/09 2/2
13222716270 1962070404#5898
002670059873 DEC 27 #0000005898 \$1,083.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2306
PAY TO THE ORDER OF Salt and Pepper \$1,000 -
One thousand dollars
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO: I Love You 2/2
13222716270 1962070404#5902
009780843986 DEC 13 #0000005902 \$1,000.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2306
PAY TO THE ORDER OF Salt and Pepper \$1,500.00
One thousand five hundred dollars
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO: 09/09 2/2
13222716270 1962070404#5903
002670231377 DEC 18 #0000005903 \$50.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2306
PAY TO THE ORDER OF Salt and Pepper \$35.97
Fifty six and 97/100
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO: I Love You 2/2
13222716270 1962070404#5932
007090452364 JAN 03 #0000005932 \$35.97

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2306
PAY TO THE ORDER OF Salt and Pepper \$1,000 -
One thousand dollars
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO: I Love You 2/2
13222716270 1962070404#5933
006380082542 JAN 02 #0000005933 \$1,000.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2306
PAY TO THE ORDER OF Salt and Pepper \$271.70
Two hundred and seventy one dollars
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO: I Love You 2/2
13222716270 1962070404#5934
009890691157 JAN 07 #0000005934 \$271.70

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2306
PAY TO THE ORDER OF Salt and Pepper \$3,600.00
Thirty six hundred
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO: I Love You 2/2
13222716270 1962070404#5936
002590590204 JAN 06 #0000005936 \$3,600.00



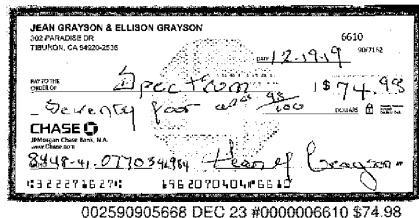
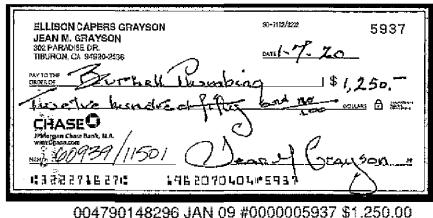
December 13, 2019 through January 14, 2020
Account Number: 000001962070404

IMAGES

(continued)

ACCOUNT # 000001962070404

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



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CHASE WITHDRAWAL/RETIRO

CHASING CHECKS SAVINGS/LOAN/CD CHASE UC/LD

12/26/19 ELLISON GRAYSON

1962070404 TOTAL \$ 50.00

00525631785# 45000040170

005570691244 DEC 30 #0000000000 \$50.00



December 13, 2019 through January 14, 2020
Account Number: **000001962070404**

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Page 6 of 6



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

January 15, 2020 through February 13, 2020
Account Number: **000001962070404**

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679

00001771 DRI 703 141 04520 NNNNNNNNNN 1 00000000 09 0000
THE GRAYSON FAMILY LIVING TRUST
ELLISON CAPERS GRAYSON, TRUSTEE
JEAN M GRAYSON, TRUSTEE
302 PARADISE DR
TIBURON CA 94920-2536



00017710201000000022

CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$86,314.14
Deposits and Additions	18,803.06
Checks Paid	-7,958.62
Electronic Withdrawals	-7,174.22
Other Withdrawals	-200.00
Ending Balance	\$89,784.36
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.70
Interest Paid Year-to-Date	\$1.43

Interest paid in 2019 for account 000001962070404 was \$5.91.

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

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
5801 ^	01/15	\$100.00	5941	02/10	225.60
5804 *	01/17	10.00	5942 ^	02/07	74.98
5904 * ^	01/21	120.00	5944 * ^	02/04	199.00
5938 * ^	01/24	1,272.00	5945 ^	02/07	3,600.00
5939 ^	01/23	306.84	5946 ^	02/12	120.00
5940 ^	01/27	1,930.20			
Total Checks Paid					\$7,958.62

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

Page 1 of 4



January 15, 2020 through February 13, 2020
Account Number: 000001962070404

TRANSACTION DETAIL

DATE	DESCRIPTION			AMOUNT	BALANCE
	Beginning Balance				\$86,314.14
01/15	01/15 Check	# 5801		-100.00	86,214.14
01/16	Usaa P&C Ext	Autopay	195400021	Tel ID: Usaa-PC	-397.11
01/17	Check # 5804	The Roman Cathol	Checkpaymt	Boc ID: 1941294945	-10.00
01/21	Check	# 5904		-120.00	85,687.03
01/22	Citi Autopay	Payment	080018198600920	Tel ID: Citicardap	-52.44
01/23	Check	# 5939		-306.84	85,327.75
01/24	Check	# 5938		-1,272.00	84,055.75
01/27	01/27 Withdrawal			-200.00	83,855.75
01/27	Check	# 5940		-1,930.20	81,925.55
01/31	Dfas-Cleveland	Ret Net	PPD ID: 3041036004	2,166.10	84,091.65
01/31	Coachella Valley UT Bill		PPD ID: 2956000827	-11.84	84,079.81
01/31	Coachella Valley UT Bill		PPD ID: 2956000827	-11.84	84,067.97
02/03	Benefit Payments Deposit		PPD ID: 9186063000	1,516.43	85,584.40
02/03	Benefit Payments Deposit		PPD ID: 9186063000	210.83	85,795.23
02/03	Quicken Loans	Mtg Pymts	PPD ID: 9112356513	-4,400.99	81,394.24
02/03	So Calif Edison	Payments	PPD ID: 0088778600	-55.00	81,339.24
02/04	Sanford Bernstein	Payments	5704596	CCD ID: 9429780724	12,000.00
02/04	Check	# 5944		-199.00	93,140.24
02/07	02/07 Check	# 5945		-3,600.00	89,540.24
02/07	Check	# 5942		-74.98	89,465.26
02/10	Hoa Account	_032 Dir Debit	PPD ID: 16801112183	-1,212.00	88,253.26
02/10	Springs Cmn Asgn	Payment	PPD ID: 95-2947386	-1,033.00	87,220.26
02/10	Check # 5941	AT&T Services	Checkpaymt	Arc ID: 2742782655	-225.60
02/12	SSA Treas	310 Xxsoc Sec	PPD ID: 9031036030	2,909.00	89,903.66
02/12	Check	# 5946		-120.00	89,783.66
02/13	Interest Payment			0.70	89,784.36
	Ending Balance				\$89,784.36

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

Page 2 of 4

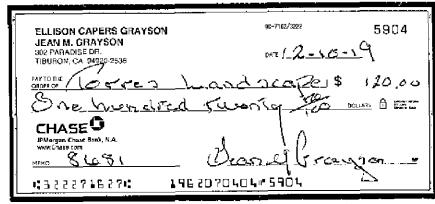
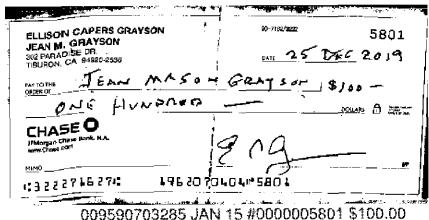


January 15, 2020 through February 13, 2020
Account Number: 000001962070404

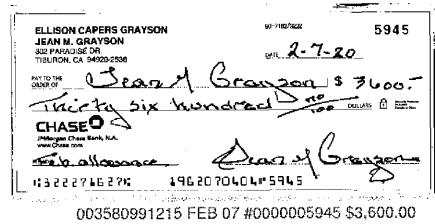
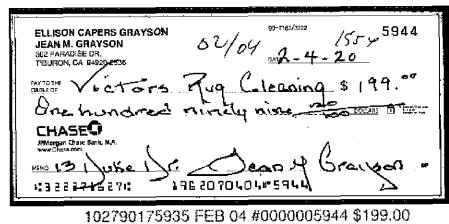
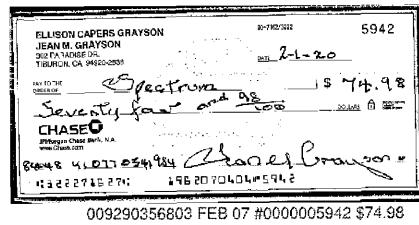
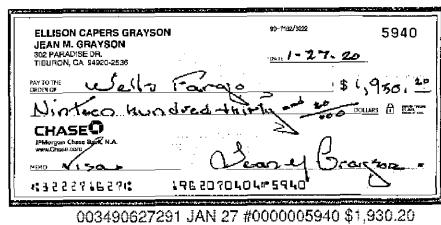
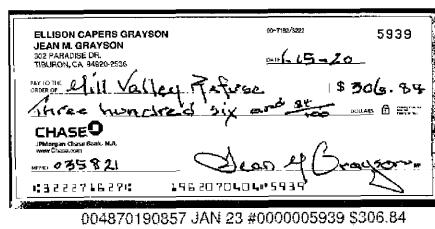
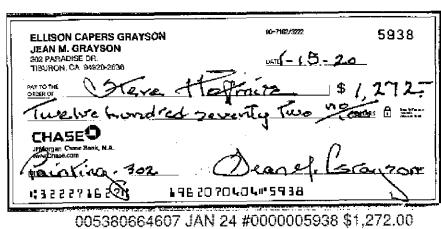
IMAGES

ACCOUNT # 000001962070404

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



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Page 3 of 4

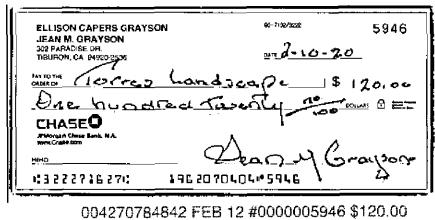


January 15, 2020 through February 13, 2020
Account Number: 000001962070404

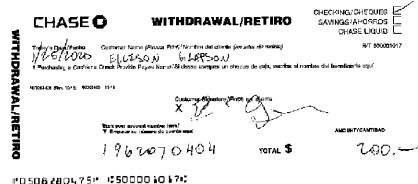
IMAGES*(continued)*

ACCOUNT # 000001962070404

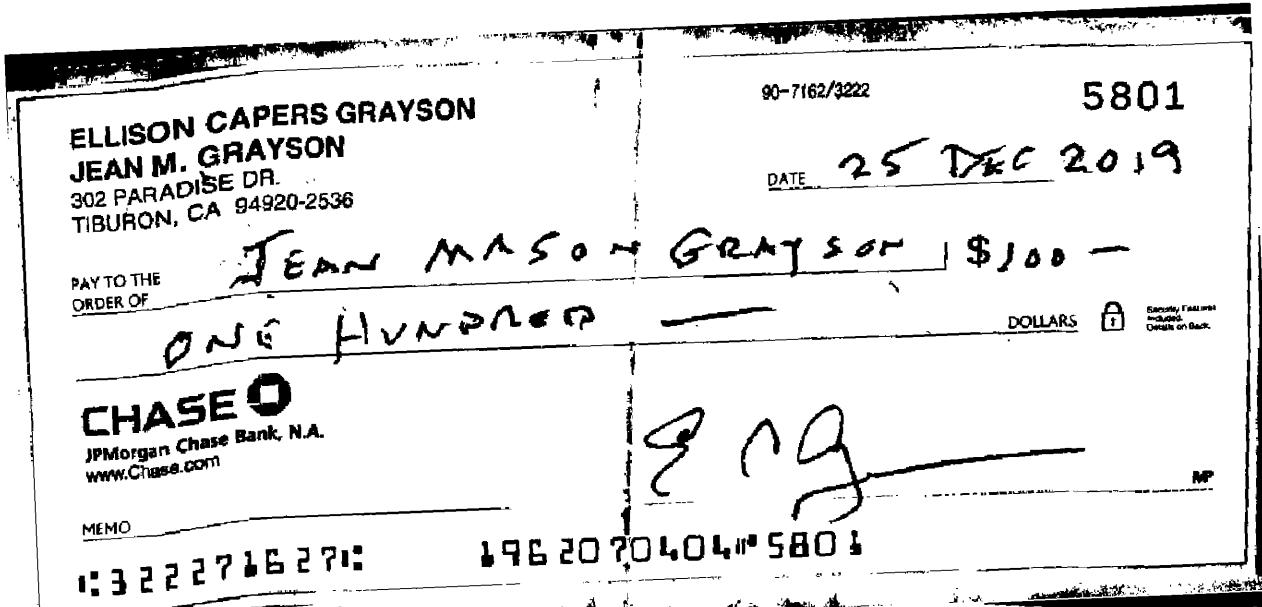
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



004270784842 FEB 12 #0000005946 \$120.00



009270547194 JAN 27 #0000000000 \$200.00



Dec 25 2019 - Jean M. Capers Grayson

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE: _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVE FOR FINANCIAL INSTITUTION USE *

The security features listed below are used in those
 bank check cashing industry guidelines.

Social Features:
 Security Features:
 The following are not security features:
 • ATM
 • Counterfeit detection
 • Magnetic
 • Optical
 • Watermark

* FEDERAL REGULATIONS PROHIBIT

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5939

DATE 6-15-20

PAY TO THE ORDER OF Hill Valley Refuse \$ 306.84
three hundred six and ~~84~~ DOLLARS Check or Cash

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO 035821

13222716270

1962070404#5939

Jean M. Grayson

ENDORSE HERE

DO NOT WRITE ANYTHING BELOW THIS LINE

DO NOT WRITE ANYTHING BELOW THIS LINE

* FEDERAL RESERVE BOARD OF GOVERNORS REG CC

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5938

DATE 6-15-20

PAY TO THE
ORDER OF

Steve Hoffmire \$1,272-

Two hundred seventy two ^{no} 00

Security Features
Included
Details on Back

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

Residence - 302

Deane M. Grayson

103222716274

1962070404#5938

ENDORSE HERE

Steve Hoffmire

ENDORSEMENT AFTER NUMBER OR
SIGNATURE

DO NOT WRITE, STAMP OR SIGN ON THIS LINE
unless otherwise directed by your bank or financial institution.

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5940

DATE 1-27-20

PAY TO THE
ORDER OF

Wells Fargo \$1,930.20

Nineteen hundred thirty and ~~.00~~ DOLLARS

Security Features
Included
Printed on Back

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

Visa

Jean M. Grayson

13222716271

1962070404 5940

ENDORSE HERE

CREDITED TO THE ACCOUNT OF
WITHIN NAMED PAYEE

JACK DE ENDORSEMENT GUARANTEED
WELLS FARGO BANK, N.A. DIRECT DEPOSITOR

AU 00725 AU 00725

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR ENDORSEMENT INSTITUTION USE *

13222716271

This check is issued under the following conditions:
1. It has been issued in accordance with the
standard terms and conditions of my account.
2. It is a duplicate of my original check.
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99. It is a duplicate of my original check.
100. It is a duplicate of my original check.

* FEDERAL PUBLISHING BOARD OF GOVERNORS AND CO.

SB1187285-F1

70

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5944

02/04

1554
2-4-20

PAY TO THE
ORDER OF

Victor's Rug Cleaning \$199.00
One hundred ninety nine ⁰⁰/₁₀₀ DOLLARS

Security Features
Included:
Serials on Back

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO 131 Jules Jr. Jean M. Grayson
13227716271: 1962070404#5944

ENDORSE HERE

Diane Reyes
76x 2006317

SIGN HERE AFTER DRAWER OR HEARER DEPOSIT
DATE _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only—Continental
Exchange Solutions, Inc. dba Ria
Financial Services

The security features listed below are included on this
check for Federal Reserve Board use.

Security Features:
• Results of document retrieval
• FDIC logo or other indicia
• US Government seal or signature
• Security features from the Bureau of Engraving and
Printing

dba Camiceria Atoyac Meat Market

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5945

DATE 2-7-20

PAY TO THE
ORDER OF

Ellison Capers Grayson \$ 3600.
Thirty six hundred ~~60~~ ⁰⁰ DOLLARS ~~00~~



JPMorgan Chase Bank, N.A.
www.Chase.com

Feb. 6. 2020

103222716270

1962070404#5945

Ellison Capers Grayson

CHECK

AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE *

Ellison Capers Grayson

1. I have read my features listed below, as well as those

exceeding them, by guidelines.

2. I understand the effect of

Revolving credit arrangements.

3. I understand that my account may be closed if I

fail to make minimum monthly payments

or exceed my credit limit.

4. I understand that my account may be closed if I

fail to make minimum monthly payments

or exceed my credit limit.

5. I understand that my account may be closed if I

fail to make minimum monthly payments

or exceed my credit limit.

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5942

DATE 2-1-20

PAY TO THE
ORDER OF

Spectrum \$ 74.98
Seventy four and 98/100 DOLLARS

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

844848 410770341984

13222716270

1962070404115942

Ellison Capers Grayson

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

FOR DEPOSIT ONLY
J.P. Morgan Bank N.A.
PAC-West 24
844841077

The security features listed below, as well as those
not listed, exceed industry guidelines.

Security Features:

Microfilm

Chemically Sensitive Paper

Small Type

3-D Dotted Line when Photocopied

Chemical Activation

Absence of "Original Document"

Verbiage on Back of Check

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7182/3222

5946

DATE 2-10-20

PAY TO THE ORDER OF Torres Landscape \$ 120.00
One hundred twenty ~~.00~~ DOLLARS ~~00~~

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

13222716271:

19620704045946

ENDORSE HERE

PAY TO THE ORDER OF
BANK OF AMERICA
COACHELLA, CA 92236-9551
 FOR DEPOSIT ONLY IF DEPOSIT
TO TORRES LANDSCAPE MAINTENANCE
001998740430
 CHECK HERE FOR FINANCIAL INSTITUTION USE *

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

Seq: 59
Batch: 710629
Date: 02/12/20

Seq: 00053 02/12/20
BAT: 710629 CC: 3180001998
WT: 01 LTPS: Jacksonville PT
BC: Jackson Square BC CAB-243

The security features listed below, as well as those not listed, exceed industry guidelines.	
Security Features	
Microprinting	Results of document alteration: • MP Stamp • Watermarks • Security Paper • Shimmering ink may appear with any angle of view • Security Screen
• UV Ink • Security Thread • Security Seal • Watermark • Security Thread • Security Seal • Security Paper • Shimmering ink may appear with any angle of view • Security Screen	

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



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

February 14, 2020 through March 12, 2020
Account Number: **000001962070404**

00001782 DRI 703 141 07320 NNNNNNNNNN 1 00000000 09 0000
THE GRAYSON FAMILY LIVING TRUST
ELLISON CAPERS GRAYSON, TRUSTEE
JEAN M GRAYSON, TRUSTEE
302 PARADISE DR
TIBURON CA 94920-2536

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679



0000178200100000022

CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$89,784.36
Deposits and Additions	19,247.12
Checks Paid	-5,557.82
Electronic Withdrawals	-7,378.05
Other Withdrawals	-9,750.00
Ending Balance	\$86,345.61
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.66
Interest Paid Year-to-Date	\$2.09

Interest paid in 2019 for account 000001962070404 was \$5.91.

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

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

Page 1 of 4



February 14, 2020 through March 12, 2020
Account Number: **000001962070404**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
5943	02/14	\$122.78
5947 * ^	02/14	149.96
5948 ^	02/18	332.12
5949	03/02	235.09
5950	03/04	101.55
5952 * ^	03/02	3,600.00
5953 ^	03/06	77.56
5954 ^	03/11	45.00
5956 * ^	03/11	893.76
Total Checks Paid		\$5,557.82

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$89,784.36
02/14	Check # 5947	-149.96	89,634.40
02/14	Check # 5943 Socalgas Arc Pymt Arc ID: 3951240705	-122.78	89,511.62
02/18	Usaa P&C Ext Autopay 195400021 Tel ID: Usaa-PC	-397.11	89,114.51
02/18	Check # 5948	-332.12	88,782.39
02/24	02/22 Withdrawal	-100.00	88,682.39
02/24	02/22 Withdrawal	-100.00	88,582.39
02/24	Citi Autopay Payment 080044982690730 Tel ID: Citicardap	-53.57	88,528.82
02/28	Dfas-Cleveland Ret Net PPD ID: 3041036004	2,166.10	90,694.92
02/28	Coachella Valley UT Bill PPD ID: 2956000827	-11.84	90,683.08
03/02	Benefit Payments Deposit PPD ID: 9186063000	1,516.43	92,199.51
03/02	Benefit Payments Deposit PPD ID: 9186063000	210.83	92,410.34
03/02	03/02 Withdrawal	-9,500.00	82,910.34
03/02	03/02 Check # 5952	-3,600.00	79,310.34
03/02	Quicken Loans Mtg Pymts PPD ID: 9112356513	-4,400.99	74,909.35
03/02	Check # 5949 AT&T Services Checkpaymt Arc ID: 2742782655	-235.09	74,674.26
03/02	Coachella Valley UT Bill PPD ID: 2956000827	-58.68	74,615.58
03/03	Sanford Bernsln Payments 5732524 CCD ID: 9429780724	12,000.00	86,615.58
03/04	Deposit 1078098451	444.10	87,059.68
03/04	03/04 Withdrawal	-50.00	87,009.68
03/04	Check # 5950 Socalgas Arc Pymt Arc ID: 3951240705	-101.55	86,908.13
03/06	So Calif Edison Payments PPD ID: 0088778600	-160.86	86,747.27
03/06	Check # 5953	-77.56	86,669.71
03/10	Point Tiburon Dir Debit PPD ID: 1680112183	-1,212.00	85,457.71
03/11	SSA Treas 310 Xxsoc Sec PPD ID: 9031036030	2,909.00	88,366.71
03/11	Springs Cmn Assn Payment PPD ID: 95-2947386	-1,083.00	87,283.71
03/11	Check # 5956	-893.76	86,389.95
03/11	Check # 5954	-45.00	86,344.95
03/12	Interest Payment	0.66	86,345.61
	Ending Balance		\$86,345.61

Page 2 of 4



February 14, 2020 through March 12, 2020
Account Number: 000001962070404

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.

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10017820200000000062



JPMorgan Chase Bank, N.A. Member FDIC

IMAGES

ACCOUNT # 000001962070404

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2236
DATE 2-6-20
SPEC TRU
One hundred & forty nine 46/100 DOLLARS & 00/100
CHASE
JPMorgan Chase Bank, N.A.
www.chase.com
002190034351 FEB 14 #0000005947 \$149.96

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2236
DATE 2-13-20
P.G. & E
Three hundred thirty two and 12/100 DOLLARS & 00/100
CHASE
JPMorgan Chase Bank, N.A.
www.chase.com
002190034351-7 1962070404#5948
13222716270 1962070404#5948
008790686282 FEB 18 #0000005948 \$332.12

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2236
DATE 3-2-20
Jean M. Grayson \$ 3,600.00
Three thousand six hundred 00/100 DOLLARS & 00/100
CHASE
JPMorgan Chase Bank, N.A.
www.chase.com
003270379018 MAR 02 #0000005952 \$3,600.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2236
DATE 3-1-20
Jean M. Grayson \$ 77.56
Seven & seven and 56/100 DOLLARS & 00/100
CHASE
JPMorgan Chase Bank, N.A.
www.chase.com
44083 927628 1962070404#5953
13222716270 1962070404#5953
004290828769 MAR 06 #0000005953 \$77.56



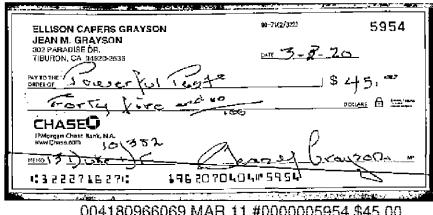
February 14, 2020 through March 12, 2020
Account Number: 000001962070404

IMAGES

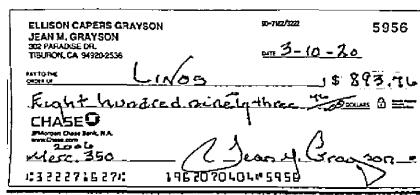
(continued)

ACCOUNT # 000001962070404

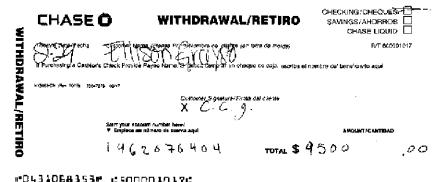
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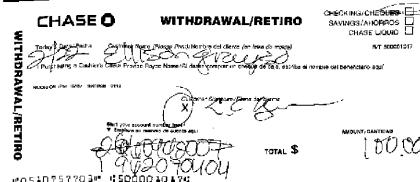
00418096609 MAR 11 #0000005954 \$45.00



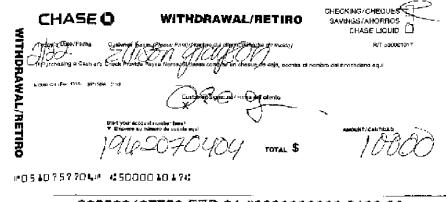
008490696768 MAR 11 #0000005956 \$893.76



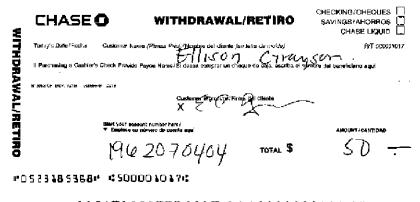
005670527863 MAR 02 #0000000000 \$9,500.00



005590497744 FEB 24 #0000000000 \$100.00



005590497750 FEB 24 #0000000000 \$100.00



003170363775 MAR 04 #0000000000 \$50.00

ELLISON CAPERS GRAYSON

JEAN M. GRAYSON

302 PARADISE DR.

TIBURON, CA 94920-2536

90-7162/3222

5947

DATE 2-6-20

PAY TO THE
ORDER OF

Spectrum \$149.96
One hundred forty nine ~~96~~ DOLLARS ~~100~~



JPMorgan Chase Bank, N.A.
www.Chase.com

8448410710341984 Jean M. Grayson
13222716271 1962070404#5947

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

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RESERVED FOR FINANCIAL INSTITUTION USE *

FOR DEPOSIT ONLY
J.P. Morgan Bank N.A.
PAC West 24
844841077

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79

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5948

DATE 2-13-20

PAY TO THE
ORDER OF

PG & E

\$ 332.12

Three hundred thirty two and 12/100 DOLLARS A 00

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

0603584305-7

03222716271

1962070404105948

Jean M. Grayson

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0603584305-7
03222716271
1962070404105948

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

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FEDERAL RESERVE BOARD OF GOVERNMENT REG C

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5952

DATE 3-2-20

PAY TO THE
ORDER OF

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO salary

1032227162710

1962070404105952

DOLLARS

Security Features
Included
Dollar Sign

Jean M Grayson

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Or Enclose Alternative Instruction Use *

Jean M Grayson

Do not sign or stamp below this line

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

80-7162/3222

5953

DATE 3-1-20

PAY TO THE
ORDER OF

Burkett \$ 77.56
Seventy seven and 56 /
DOLLARS



JPMorgan Chase Bank, N.A.
www.Chase.com

4483 427628

13222716270

1962070404#5953

Dearey Grayson



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DATE _____

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ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5954

DATE 3-2-20

PAY TO THE
ORDER OF

Powerful Pest
Forty Five and 00

\$ 45.00

DOLLARS

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO 131 Duke JFC

10382

Jean M. Grayson

10322716270

196207040415954

ENDORSE, PAY TO THE ORDER OF

MECHANICS BANK
122238420

FOR DEPOSIT ONLY

POWERFUL PEST MANAGEMENT INC
9285444868

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

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U.S. MAILING: WE DO NOT OBTAIN GOVERNOR'S REG. NO.

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5956

DATE 3-10-20

PAY TO THE
ORDER OF

Lino's \$ 893.76

Eight hundred ninety-three ~~76~~ dollars & ~~00~~

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

2006

Acct. 350

103222716271:

1962070404 5956

Jean M. Grayson

ENDORSE HERE

PAY TO THE ORDER OF

U.S. Bank

122235821

CHECK HERE FOR OVERDRAFT PROTECTION/REMOTE DEPOSIT
DATE LINO'S INDEPENDENT

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	Verbiage on back of check

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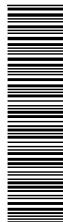
JPMorgan Chase Bank, N.A.
P.O. Box 182051
Columbus, OH 43218-2051

March 13, 2020 through April 13, 2020
Account Number: 000001962070404

00001721 DRI 703 141 10520 NNNNNNNNNN 1 00000000 09 0000
THE GRAYSON FAMILY LIVING TRUST
ELLISON CAPERS GRAYSON, TRUSTEE
JEAN M GRAYSON, TRUSTEE
302 PARADISE DR
TIBURON CA 94920-2536

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-935-9935
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679



00017210201000000022

CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$86,345.61
Deposits and Additions	18,802.90
Checks Paid	-28,526.56
Electronic Withdrawals	-7,465.38
Other Withdrawals	-13,900.00
Ending Balance	\$55,256.57

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.54
Interest Paid Year-to-Date	\$2.63

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

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
3043 ^	03/16	\$100.00	5960 ^	03/27	4,000.00
3048 * ^	03/13	25.00	5961 ^	03/26	1,337.65
5638 * ^	03/16	5,000.00	5962 ^	03/27	10,000.00
5955 * ^	03/17	120.00	5963 ^	03/31	3,903.00
5957 * ^	03/23	201.00	5964 ^	04/02	3,491.85
5958 ^	03/20	123.89	5965	04/13	61.47
5959 ^	04/08	55.00	5966 ^	04/10	107.70
Total Checks Paid					\$28,526.56

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

Page 1 of 4



March 13, 2020 through April 13, 2020
Account Number: 000001962070404

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$86,345.61
03/13	Check # 3048	-25.00	86,320.61
03/16	03/14 Withdrawal	-7,500.00	78,820.61
03/16	03/16 Check # 3043	-100.00	78,720.61
03/16	03/16 Check # 5638	-5,000.00	73,720.61
03/16	Usaa P&C Ext Autopay 195400021 Tel ID: Usaa-PC	-397.11	73,323.50
03/17	Check # 5955	-120.00	73,203.50
03/20	Check # 5958	-123.89	73,079.61
03/23	03/21 Withdrawal	-6,400.00	66,679.61
03/23	Check # 5957	-201.00	66,478.61
03/24	Citi Autopay Payment 080071730550044 Tel ID: Citicardap	-57.19	66,421.42
03/26	Check # 5961	-1,337.65	65,083.77
03/26	Coachella Valley UT Bill PPD ID: 2956000827	-10.86	65,072.91
03/27	03/27 Check # 5962	-10,000.00	55,072.91
03/27	03/27 Check # 5960	-4,000.00	51,072.91
03/27	Coachella Valley UT Bill PPD ID: 2956000827	-111.29	50,961.62
03/31	Check # 5963	-3,903.00	47,058.62
04/01	Dfas-Cleveland Ret Net PPD ID: 3041036004	2,166.10	49,224.72
04/01	Benefit Payments Deposit PPD ID: 9186063000	1,516.43	50,741.15
04/01	Benefit Payments Deposit PPD ID: 9186063000	210.83	50,951.98
04/02	Sanford Bernsln Payments 5770701 CCD ID: 9429780724	12,000.00	62,951.98
04/02	Quicken Loans Mtg Pymts PPD ID: 9112356513	-4,400.99	58,550.99
04/02	Check # 5964	-3,491.85	55,059.14
04/06	So Calif Edison Payments PPD ID: 0088778600	-139.94	54,919.20
04/08	SSA Treas 310 Xxsoc Sec PPD ID: 9031036030	2,909.00	57,828.20
04/08	The Springs 7607702078 Web ID: 0008422966	-1,083.00	56,745.20
04/08	Check # 5959	-55.00	56,690.20
04/10	Point Tiburon Dir Debit PPD ID: 1680112183	-1,265.00	55,425.20
04/10	Check # 5966	-107.70	55,317.50
04/13	Check # 5965 Socalgas Arc Pymt Arc ID: 3951240705	-61.47	55,256.03
04/13	Interest Payment	0.54	55,256.57
	Ending Balance		\$55,256.57

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



March 13, 2020 through April 13, 2020
Account Number: 000001962070404

IMAGES

ACCOUNT # 000001962070404

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ELLISON CAPERS GRAYSON
302 PARADISE DR.
TIBURON, CA 94204-2556
PAY TO THE
ORDER OF *Jean M. Grayson* \$1,000
ONE HUNDRED DOLLARS
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HMO
132227162701 1962070404#3043

003490316693 MAR 16 #0000003043 \$100.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94204-2556
PAY TO THE
ORDER OF *Albert R. Garcia* \$25
TWENTY FIVE
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HMO
132227162701 1962070404#3048

00290721003 MAR 13 #0000003048 \$25.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94204-2556
PAY TO THE
ORDER OF *Jean M. Grayson* \$5,000.00
Five Thousand Dollars
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HMO
132227162701 1962070404#5638

003490316699 MAR 16 #0000005638 \$5,000.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94204-2556
PAY TO THE
ORDER OF *James Handcap* \$120.00
One hundred twenty
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HMO
132227162701 1962070404#5955

006170179965 MAR 17 #0000005955 \$120.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94204-2556
PAY TO THE
ORDER OF *JMV Renewal* \$201.00
Two hundred one dollars
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HMO
132227162701 1962070404#5957

00690617237 MAR 23 #0000005957 \$201.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94204-2556
PAY TO THE
ORDER OF *James Handcap* \$123.89
One hundred twenty three
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HMO
132227162701 1962070404#5958

004870288490 MAR 20 #0000005958 \$123.89

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94204-2556
PAY TO THE
ORDER OF *Aben Rios* \$55.00
Fifty Five Dollars
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HMO
132227162701 1962070404#5959

00960721904 APR 08 #0000005959 \$55.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94204-2556
PAY TO THE
ORDER OF *Dean M. Grayson* \$4,000.00
Four thousand
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HMO
132227162701 1962070404#5960

006090409430 MAR 27 #0000005960 \$4,000.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94204-2556
PAY TO THE
ORDER OF *Lind's* \$1,337.65
One thousand three hundred thirty seven
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HMO
132227162701 1962070404#5961

001790326641 MAR 26 #0000005961 \$1,337.65

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94204-2556
PAY TO THE
ORDER OF *Castro* \$10,000.00
Ten thousand
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HMO
132227162701 1962070404#5962

006090409424 MAR 27 #0000005962 \$10,000.00

Page 3 of 4



March 13, 2020 through April 13, 2020
Account Number: 000001962070404

IMAGES

(continued)

ACCOUNT # 000001962070404

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ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
THURTON, CA 94920-2530
DATE 3-31-20
PMT TO THE
CHASE
Wells Fargo
Sixty nine hundred three dollars & 00/100
CHASE
Wells Fargo Bank, N.A.
www.Chase.com
MMO
432227162714 1962070404#5963
009180109896 MAR 31 #0000005963 \$3,903.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
THURTON, CA 94920-2530
DATE 4-1-20
PMT TO THE
CHASE
Wells Fargo
Thirty four hundred ninety one dollars & 85/100
CHASE
Wells Fargo Bank, N.A.
www.Chase.com
MMO
432227162714 1962070404#5964
004580106789 APR 02 #0000005964 \$3,491.85

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
THURTON, CA 94920-2530
DATE 4-4-20
PMT TO THE
CHASE
Wells Fargo Bank, N.A.
One hundred seven and 70/100
CHASE
Wells Fargo Bank, N.A.
432227162714 1962070404#5965
004790474036 APR 10 #0000005966 \$107.70

CHASE WITHDRAWAL/RETIRO
CHECKING/CHK/CD
SAVINGS/SHR/PFD
CHASE LOAN
ATM Withdrawal
Ellison Capers Grayson
302 Paradise Dr., Thurton, CA 94920-2530
Transferring a Chase Checking Account
to another Chase Checking Account
or another bank account
X E.C. gray
TOTAL \$ 7500.00
001070445279 MAR 16 #0000000000 \$7,500.00

CHASE WITHDRAWAL/RETIRO
CHECKING/CHK/CD
SAVINGS/SHR/PFD
CHASE LOAN
ATM Withdrawal
Ellison Capers Grayson
302 Paradise Dr., Thurton, CA 94920-2530
Transferring a Chase Checking Account
to another Chase Checking Account
or another bank account
X E.C. gray
TOTAL \$ 6400.00
009590089393 MAR 23 #0000000000 \$6,400.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162 41518
3222

3048

MARCH
DATE 10 MARCH 2020

PAY TO THE
ORDER OF

ALICE R GARCIA

\$ 25

TWENTY FIVE

DOLLARS

Security Features
Included
Detailed On Back

CHASE 

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

L C G

MP

13222716270

1962070404 3048

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• Results of document alteration:
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as dotted and when photographed

Chemically Sensitive Paper

• Stamps or spots may appear with
chemical alteration

Security Screen

• Absence of Criminal Documentary
verbiage on back of check

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

**ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536**

90-7162 41518
3222

3043

DATE

PAY TO THE
ORDER OF

Jean M Grayson

\$ 1.56 -

CHASE 
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

• 3 3 3 3 2 1 6 3 2

• 36 •

- 11 -

1962070404#3043

S r g

DOLLARS **Security Features**
Included
Printed on Back

**Security Features
Included
Prints on Back.**

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1948-1950
H. H. Holmes
Drawing

SB1187285-F1

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5638

DATE 7-16-20

PAY TO THE
ORDER OF

Jean M. Grayson \$ 5,000.
Five thousand ~~and~~ ⁰⁰ ~~00~~ DOLLARS



JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

103222716270 1962070404#5638

Jean M. Grayson

CHECK PRE-AFTER MOBILE OR REMOTE DEPOSIT

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FOR FINANCIAL INSTITUTION USE *

Jean M. Grayson

Security Features
Fraud, Identity Theft and Other
Fraud Prevention Guidelines
Protecting Customer Information
Customer Privacy
Unclaimed Property
Fraud, Identity Theft and Other
Fraud Prevention Guidelines
Protecting Customer Information
Customer Privacy
Unclaimed Property

STRICTLY PROTECTED BY LAW
SOME FEATURES REG. CC

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5958

DATE 3-15-20

PAY TO THE
ORDER OF

RG & E

\$ 123.89

One hundred Twenty three 89/100 DOLLARS

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

0603584305-7

196207040405958

Jean M. Grayson

0603584305-7

196207040405958

ENDORSE HERE



CHECKLINE AFTER MOBILE OR REMOTE DEPOSIT

DATE

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necessary to use it with in-store deposits.
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Bank USA N.A.

90-7162/3222

5957

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

PAY TO THE ORDER OF DMV Renewal DATE 3-12-20

Two hundred one and ⁰⁰/₁₀₀ \$ 201.00 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

6BEA316 Dean M Grayson

6BEA316 1962070404595700000020100

63222716270

0115
142 200316 11 7801 1 31 - 0034 461 200314 6BEA316
31 - 0034 461 200314 6BEA316 142 200316 11 7801 1

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ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5961

DATE 3-26-20

PAY TO THE
ORDER OF

Lino's

\$ 1,337.65

Thirteen hundred thirty seven ⁶⁵/₁₀₀ DOLLARS & ~~00~~

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

M1350

13222716271

19607040405961

Jean M Grayson

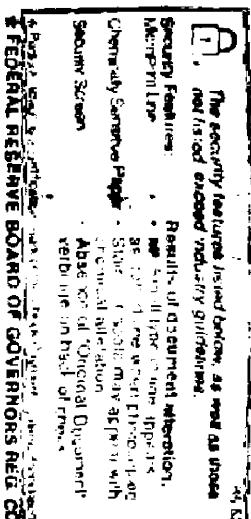
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JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5962

DATE 3-28-20

PAY TO THE
ORDER OF

Cash

\$ 10,000.

CHASE
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132227162711

1962070404#5962

Jean M. Grayson

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Jean M. Grayson

SB1187285-F1

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5960

DATE 3-26-20

PAY TO THE
ORDER OF

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO April

13222716270

1962070404#5960

Jean M. Grayson \$4,000,-

Four thousand ~~no~~ 00 DOLLARS 

Jean M. Grayson

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Deacon M. Grayson

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JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5963

DATE

3-31-20

PAY TO THE
ORDER OF

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

13222716270

1962070404#5963

Wells Fargo \$3963.00
Ninety nine hundred three no dollars

Jean M. Grayson

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CREDITED TO THE ACCOUNT OF

WITHIN NAMED PAYEE

CHASE OR ENDORSEMENT GUARANTEED DEPOSIT

WELLS FARGO BANK, N.A.

AU 65735 AU 65735

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ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
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90-7162/3222

5964

DATE 4-1-70

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ORDER OF

CHASE

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www.Chase.com

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13222716271

1962070404#5964

PAY TO THE ORDER OF

FOR DEPOSIT ONLY
122235821

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MERCEDES SERVICE
DATE 157502645128

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JEAN M. GRAYSON
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90-7162/3222

5959

DATE 3-21-20

PAY TO THE
ORDER OF

Ruben Rios \$ 55.00
Fifty Five and ~~00~~

DOLLARS

Security Features
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Check or Bank

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Stachow

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Jean M Grayson

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DEPOSIT ONLY

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JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5966

DATE 4-4-20

PAY TO THE
ORDER OF

R. B. K. \$ 107.90

One hundred seven and ~~no~~ ⁹⁰ DOLLARS

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

~~46013584305-7~~

Jean M. Grayson

13222716271:

1962070404#5966

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

April 14, 2020 through May 13, 2020
Account Number: **000001962070404**

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679

00001686 DRI 703 141 13520 NNNNNNNNNN 1 00000000 09 0000
THE GRAYSON FAMILY LIVING TRUST
ELLISON CAPERS GRAYSON, TRUSTEE
JEAN M GRAYSON, TRUSTEE
302 PARADISE DR
TIBURON CA 94920-2536



0001686020 0000000023

COVID 19 Update: We're here for you

We urge you to use the Chase Mobile[®]¹ app and chase.com to do your everyday banking anytime, like checking on transactions and making payments. You can also use the Chase Mobile app to deposit checks.

We've temporarily adjusted phone and branch service hours and closed some locations. To find open branches, updated hours, nearby ATMs and for details on how to access your safe deposit box, go to the Chase Mobile app and chase.com/branch.

See ways we can help at chase.com/StayConnected.

¹ Chase Mobile[®] app is available for select mobile devices. Enroll in Chase OnlineSM or on the Chase Mobile app. Message and data rates may apply.

We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at chase.com/overdraft-services.

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

CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$55,256.57
Deposits and Additions	18,802.77
Checks Paid	-6,531.53
Electronic Withdrawals	-7,380.53
Other Withdrawals	-6,000.00
Ending Balance	\$54,147.28
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.41
Interest Paid Year-to-Date	\$3.04

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

Page 1 of 6



April 14, 2020 through May 13, 2020
Account Number: **000001962070404**

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
5967 ^	04/16	\$120.00
5968 ^	04/16	74.98
5969	04/29	35.66
5970	04/30	241.16
5971 ^	04/30	1,389.73
5973 * ^	05/01	4,000.00
5974 ^	05/05	45.00
5975 ^	05/06	75.00
5976 ^	05/07	550.00
Total Checks Paid		\$6,531.53

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
Beginning Balance			
			\$55,256.57
04/16	Usaa P&C Ext Autopay 195400021 Tel ID: Usaa-PC	-397.11	54,859.46
04/16	Check # 5967	-120.00	54,739.46
04/16	Check # 5968	-74.98	54,664.48
04/20	04/18 Withdrawal	-6,000.00	48,664.48
04/22	Citi Autopay Payment 080096786513392 Tel ID: Citicardap	-52.55	48,611.93
04/23	Coachella Valley UT Bill PPD ID: 2956000827	-11.84	48,600.09
04/27	Coachella Valley UT Bill PPD ID: 2956000827	-48.69	48,551.40
04/29	Check # 5969 Socalgas Arc Pytm Arc ID: 3951240705	-35.66	48,515.74
04/30	Check # 5971	-1,389.73	47,126.01
04/30	Check # 5970 AT&T Services Checkpayml Arc ID: 2742782655	-241.16	46,884.85
05/01	Dfas-Cleveland Ret Net PPD ID: 3041036004	2,166.10	49,050.95
05/01	Benefit Payments Deposit PPD ID: 9186063000	1,516.43	50,567.38
05/01	Benefit Payments Deposit PPD ID: 9186063000	210.83	50,778.21
05/01	05/01 Check # 5973	-4,000.00	46,778.21
05/04	Sanford Bernstein Payments 5805026 CCD ID: 9429780724	12,000.00	58,778.21
05/04	Quicken Loans Mtg Pymts PPD ID: 9112356513	-4,400.99	54,377.22
05/04	So Calif Edison Payments PPD ID: 0088778600	-121.35	54,255.87
05/05	The Springs 7607702078 Web ID: 0008422966	-1,083.00	53,172.87
05/05	Check # 5974	-45.00	53,127.87
05/06	Check # 5975	-75.00	53,052.87
05/07	Check # 5976	-550.00	52,502.87
05/11	Point Tiburon Dir Debit PPD ID: 1680112183	-1,265.00	51,237.87
05/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031036030	2,909.00	54,146.87
05/13	Interest Payment	0.41	54,147.28
	Ending Balance		\$54,147.28

Page 2 of 6



April 14, 2020 through May 13, 2020
Account Number: 000001962070404



100184620200000063

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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IMAGES

ACCOUNT # 000001962070404

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2230
DATE 4-6-20
PAY TO THE
CASHIER
Ellison Capers Grayson \$120.00
The hundred twenty dollars & 00 cents
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HFCU
03222716270 1962070404#5967
006090037986 APR 16 #0000005967 \$120.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2230
DATE 4-13-20
Pay to the
cashier
Spec's
Seventy four and 98/100
\$ 74.98
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HFCU
03222716270 1962070404#5968
005590586582 APR 16 #0000005968 \$74.98

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2230
DATE 4-30-20
Pay to the
cashier
Ellison Capers Grayson \$1,389.73
One thousand three hundred eighty nine dollars & 73 cents
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HFCU
03222716270 1962070404#5971
009870884706 APR 30 #0000005971 \$1,389.73

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94202-2230
DATE 5-1-20
Pay to the
cashier
Jean M. Grayson \$4,000.00
Four thousand dollars & 00 cents
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
HFCU
03222716270 1962070404#5973
009270696390 MAY 01 #0000005973 \$4,000.00



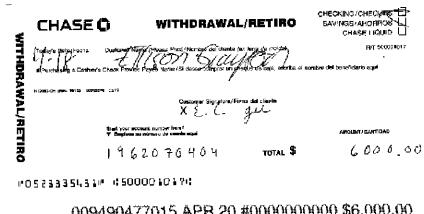
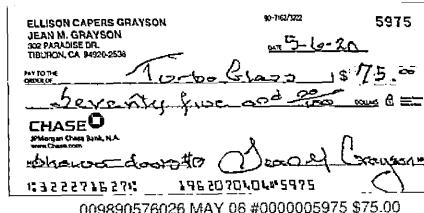
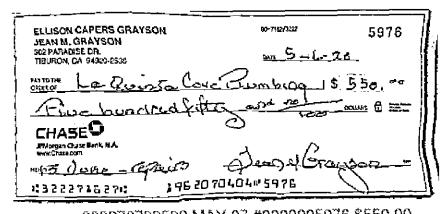
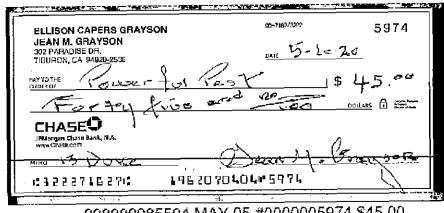
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Account Number: 000001962070404

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(continued)

ACCOUNT # 000001962070404

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Account Number: 000001962070404

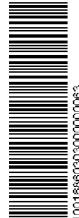
Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.



- **What are the standard overdraft practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We **do not** authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase SapphireSM Checking accounts, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days in the past 12 months.
- For Chase Private Client CheckingSM accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.



April 14, 2020 through May 13, 2020
Account Number: **000001962070404**

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Page 6 of 6

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

80-7162/3222

5968

DATE 4-13-20

PAY TO THE
ORDER OF

Spectrum \$ 74.98

Severity Your and 98 100

DOLLARS

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Indicate Details on Back.

CHASE 

JPMorgan Chase Bank, N.A.
www.Chase.com

8448410770341984

13222716270

196207040405968

Jean M. Grayson

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DATE



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JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5967

DATE 4-6-20

PAY TO THE ORDER OF Torres Landscape \$ 120.00
~~Decorated Trees Inc.~~ ~~\$ 100~~ DOLLARS ~~00~~



JPMorgan Chase Bank, N.A.
www.Chase.com

Invoice #031 Decsey Grayson
112227162710 1962070404#5967

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PAY TO THE ORDER OF
BANK OF AMERICA
COACHELLA, CA 92236-9551
FOR DEPOSITION ONLY DEPOSIT
CHECKS TORRES LANDSCAPE MAINTENANCE
DATE 001998740430

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Batch: 112329
Date: 04/16/20

Seq: 00031 04/16/20
BAT: 112329 CC: 3180001998
WT: 01 LTPS: Jacksonville PT
BC: Jackson Square BC CA0-243

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JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5971

DATE 4-30-20

PAY TO THE
ORDER OF

wells fargo \$1,389.73

Thirteen hundred eighty nine 73 DOLLARS

Security Features
Included
Details on Back



JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO *W.B.V*

13222716270

1962070404#5971

Jean M. Grayson

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DAILY

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www.Chase.com
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1962070404#5971
Jean M. Grayson
302 Paradise Dr.
Tiburon, CA 94920-2536
Security Features
Included
Details on Back

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5973

DATE 5-1-20

PAY TO THE
ORDER OF

Jean M Grayson \$4,000.
Four thousand ~~as per~~ ~~4000~~ DOLLARS

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

MAY

13222716270

19620704005973

Jean M Grayson

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Jean M Grayson

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JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

80-7162/3222

5975

DATE 5-6-20

PAY TO THE
ORDER OF

Turbo Glass \$ 75.00

Seventy five and ~~00~~ dollars ~~00~~

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

Check deposit to Jean M. Grayson

13222716271

1962070404#5975



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JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7182/3222

5976

DATE 5-6-20

PAY TO THE ORDER OF La Quinta Cove Plumbing \$ 550.00
~~Five hundred fifty dollars~~ ~~.00~~ DOLLARS ~~0 55~~



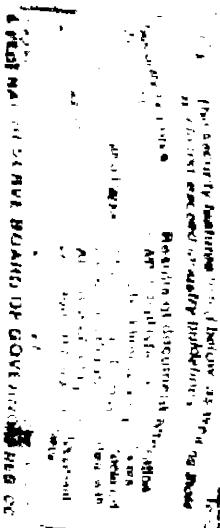
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO DATE - RECD BY

132227162710 1962070404#5976

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WELLS FARGO BANK, N.A.
122000247
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LA QUINTA COVE PLUMBING INC.
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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 14, 2020 through June 11, 2020
Account Number: 000001962070404

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-935-9935
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679

00001672 DR 703 141 16420 YNNNNNNNNNNN 1 000000000 09 0000
THE GRAYSON FAMILY LIVING TRUST
ELLISON CAPERS GRAYSON, TRUSTEE
JEAN M GRAYSON, TRUSTEE
302 PARADISE DR
TIBURON CA 94920-2536



00018720201200000022

We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$54,147.28
Deposits and Additions	18,802.79
Checks Paid	-6,008.76
Electronic Withdrawals	-7,860.40
Other Withdrawals	-7,000.00
Ending Balance	\$52,080.91
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.43
Interest Paid Year-to-Date	\$3.47

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

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

Page 1 of 4



May 14, 2020 through June 11, 2020
Account Number: 000001962070404

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
5972 ^	05/18	\$500.00
5977 * ^	05/14	120.00
5978 ^	05/14	67.98
5979 ^	05/14	84.98
5980 ^	06/04	60.79
5981	06/08	800.01
5982 ^	06/02	4,000.00
5983 ^	06/10	175.00
5986 * ^	06/11	200.00
Total Checks Paid		\$6,008.76

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
Beginning Balance			
05/14	Check # 5977	-120.00	54,027.28
05/14	Check # 5979	-84.98	53,942.30
05/14	Check # 5978	-67.98	53,874.32
05/18	Check # 5972	-500.00	53,374.32
05/18	Usaa P&C Ext Autopay 195400021 Tel ID: Usaa-PC	-338.14	53,036.18
05/22	Citi Autopay Payment 080122706510461 Tel ID: Citicardap	-58.17	52,978.01
05/27	Coachella Valley UT Bill PPD ID: 2956000827	-21.24	52,956.77
05/27	Coachella Valley UT Bill PPD ID: 2956000827	-12.82	52,943.95
06/01	Dlas-Cleveland Ret Net PPD ID: 3041036004	2,166.10	55,110.05
06/01	Benefit Payments Deposit PPD ID: 9186063000	1,516.43	56,626.48
06/01	Benefit Payments Deposit PPD ID: 9186063000	210.83	56,837.31
06/02	Sanford Bernstein Payments 5830427 CCD ID: 9429780724	12,000.00	68,837.31
06/02	06/02 Check # 5982	-4,000.00	64,837.31
06/02	Quicken Loans Mtg Pymts PPD ID: 9112356513	-4,400.99	60,436.32
06/02	So Calif Edison Payments PPD ID: 0088778600	-681.04	59,755.28
06/04	Check # 5980	-60.79	59,694.49
06/05	The Springs 7607702078 Web ID: 0008422966	-1,083.00	58,611.49
06/08	06/06 Withdrawal	-7,000.00	51,611.49
06/08	Check # 5981 Wells Fargo Card Checkpaymt Arc ID: Ao94134739	-800.01	50,811.48
06/10	SSA Treas 310 Xxsoc Sec PPD ID: 9031036030	2,909.00	53,720.48
06/10	Point Tiburon Dir Debit PPD ID: 1680112183	-1,265.00	52,455.48
06/10	Check # 5983	-175.00	52,280.48
06/11	Check # 5986	-200.00	52,080.48
06/11	Interest Payment	0.43	52,080.91
Ending Balance			\$52,080.91



May 14, 2020 through June 11, 2020
Account Number: 000001962070404

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



10018720200000362

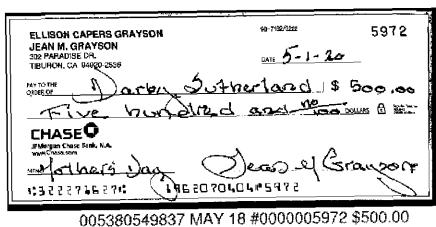


JPMorgan Chase Bank, N.A. Member FDIC

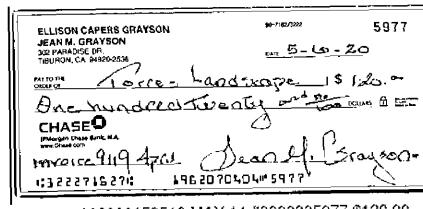
IMAGES

ACCOUNT # 000001962070404

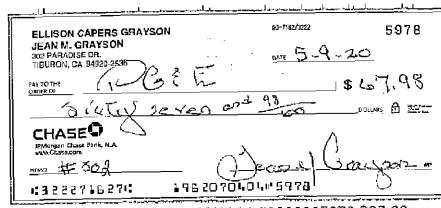
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



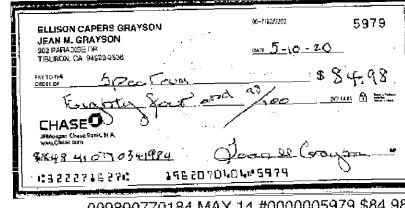
005380549837 MAY 18 #0000005972 \$500.00



006090153510 MAY 14 #0000005977 \$120.00



004790749778 MAY 14 #0000005978 \$67.98



009890770184 MAY 14 #0000005979 \$84.98

Page 3 of 4

SB1187285-F1

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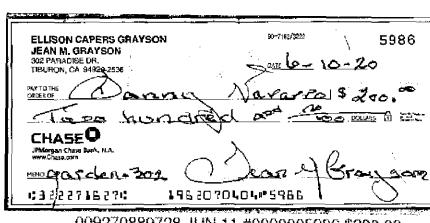
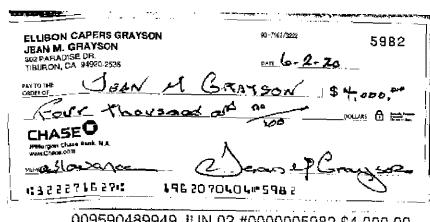
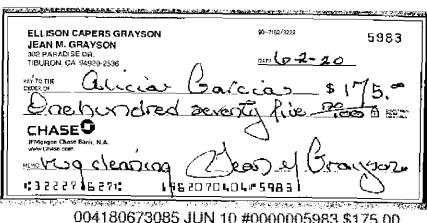
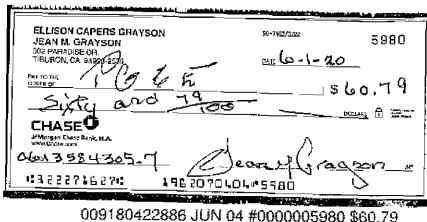


May 14, 2020 through June 11, 2020
Account Number: 000001962070404

IMAGES*(continued)*

ACCOUNT # 000001962070404

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



CHASE WITHDRAWAL/RETIRO

Customer Name: Ellison Capers Grayson
Address: 302 Paradise Dr.
City: Tiburon, CA 94920-2306
Phone: (415) 435-4305
Check Number: 5983
Date: 6-2-20
Amount: \$175.00
Signature: Ellison Capers Grayson
Chase Card Number: 432227162704
Expiration Date: 1962070404#5983
Comments: Two clearing

004180673085 JUN 10 #000005983 \$175.00

CHASE WITHDRAWAL/RETIRO

Customer Name: Ellison Capers Grayson
Address: 302 Paradise Dr.
City: Tiburon, CA 94920-2306
Phone: (415) 435-4305
Check Number: 5986
Date: 6-10-20
Amount: \$200.00
Signature: Ellison Capers Grayson
Chase Card Number: 432227162704
Expiration Date: 1962070404#5986
Comments: Two hundred and twenty five dollars

009270889728 JUN 11 #000005986 \$200.00

ELLISON CAPERS GRAYSON

JEAN M. GRAYSON

302 PARADISE DR.

TIBURON, CA 94920-2536

PAY TO THE
ORDER OF

90-7162/3222

5978

DATE 5-9-20

\$ 67.98

DOLLARS

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO #502

103222716270

1962070404 5978

Jean M. Grayson

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSITOR

DATE _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

PGE-62-05/14/2020 000714 0176 S
ICL1

The foregoing deposit slip is being filed
as evidence of the payment of the sum
of \$67.98 to the above named depositor
in the amount of \$67.98.
The foregoing deposit slip is being filed
as evidence of the payment of the sum
of \$67.98 to the above named depositor
in the amount of \$67.98.
The foregoing deposit slip is being filed
as evidence of the payment of the sum
of \$67.98 to the above named depositor
in the amount of \$67.98.
The foregoing deposit slip is being filed
as evidence of the payment of the sum
of \$67.98 to the above named depositor
in the amount of \$67.98.

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

80-7162/3222

5977

DATE 5-20-20

PAY TO THE
ORDER OF

Torre - Landscape \$ 120.00
One hundred twenty and no DOLLARS & 00/100

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MAR 19 1994 *Jean M. Grayson*
1032227162710 196207040405977

ENDORSE HERE

PAY TO THE ORDER OF

BANK OF AMERICA

COACHELLA, CA 92236-9551

FOR DEPOSIT ONLY

TORRES LANDSCAPE MAINTENANCE, INC
DATE
CHECK HERE 00198740430

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

Seq: 102
Batch: 483671
Date: 05/14/20

Seq: 00102 05/14/20
BAT: 483671 CC: 3180000916
WT: 61 LTPS: Jacksonville FL
BC: Indio Main BC CAB-148

The security features listed below as well as those
not listed exceed industry guidelines.

Security Features:

- **UV INK** • Security ink that fluoresces under ultraviolet light.
- **MP SECURITY** • Microprinting that is too small to be read by hand but can be read by machine.
- **DETAILED MICROSTRUCTURE** • Security paper with a detailed microstructure that is visible under magnification.
- **STRONG ADHESIVE** • Chemical adhesive that is strong enough to hold the paper together even if it is torn.
- **ANTI-COUNTERFEIT DOCUMENT** • A feature that makes it difficult for counterfeiters to reproduce the document.
- **VERTICAL BACKUP CHECK** • A feature that provides a vertical backup of the check number in case the main number is faded or illegible.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5979

DATE 5-10-20

PAY TO THE
ORDER OF

Spectrum

\$ 84.98

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

4848410770341984

13222716270

196207040405979

DOLLARS  Security Features
Included
Detailed on Back.

Jean M. Grayson

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE *

>FOR DEPOSIT ONLY
J.P. Morgan Bank N.A.
PAC West 24
844841077

The security features listed below, as well as those
not listed, exceed industry guidelines. R3-52

Security Features:

MicroPrint Inc. Results of document alteration:
Chemically Sensitive Paper. Stains or spots may appear with
chemical alteration. Absence of "Original Document"
verbiage on back of check

*2009 Check Security Standard, JPMorgan Chase, Inc., San Francisco, California
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

SB1187285-F1

121

**ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536**

90-7162/3222

5972

DATE 5-1-20

PAY TO THE
ORDER OF

PAY TO THE
ORDER OF Darby Sutherland \$ 500.00
Five hundred and no ⁰⁰ DOLLARS 
Security Features
Indelible Ink
Check for Details on Back



JPMorgan Chase Bank, N.A.
www.Chase.com

www.class.com
MEMO Mother's Day *Jesus of Gramson*
13222716271: 196207040415972

103222716274

19620704045972

*F P Morgan Chase Bank 051803 741135 964830017981

ENDORSE HERE

CREDITED TO ACCOUNT OF
WITHIN NAMED PAYEE
FOR DEPOSIT ONLY
JPMORGAN CHASE BANK, NA THIS LINE
DC THE CHASE FOR FINANCIAL INSTITUTION USE *

PROPOSED
BY THE FEDERAL RESERVE BOARD
TO THE FEDERAL RESERVE SYSTEM
AND THE FEDERAL HOME LOAN BANKS
FOR THE APPROVAL OF THE
FEDERAL RESERVE BOARD
AS AN AMERICAN NATIONAL BANK
FOR THE PURPOSE OF EXCHANGING
THEIR EXISTING FEDERAL RESERVE
BANK STOCK FOR FEDERAL RESERVE
BANK STOCK AND FOR THE PURCHASE
OF FEDERAL RESERVE BANK STOCK
BY THE FEDERAL RESERVE BOARD
IN EXCHANGE FOR THE STOCK
Held BY THE FEDERAL RESERVE
BANKS IN THE FEDERAL RESERVE
SYSTEM.

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5982

DATE 6-2-20

PAY TO THE
ORDER OF

Jean M Grayson \$4,000.00
Four thousand and 00 /
DOLLARS Security Features
Do Not Remove

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO:

Insurance

13222716271:

1962070404#5982

Jean M Grayson

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE OR STAMP OR SIGN BELOW THIS LINE
IF SERIALIZED, USE FINANCIAL INSTITUTION USE *

Jean M Grayson

SB1187285-F1

123

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5980

PAY TO THE
ORDER OF

DATE 6-1-20

PC & K
Sixty and 79/100

\$ 60.79

DOLLARS



CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

06013584305-7

43222716271

196207040405980

Jean M. Grayson

() ENDORSE HERE

DATE _____

CHECK HERE IF THERE IS AN IMMEDIATE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
IF DEPOSIT IS DEFERRED, SIGN AND DATE IT HERE

PGE 01 06/04/2020 001436 0040 S

ICL1

The signature on this check is my signature or the signature of my authorized agent.

I certify that the information contained in this check is true and correct. I understand that any forged or altered check will subject me to criminal liability.

I understand that if my check is dishonored, I will be liable to the bank for the amount of the check plus interest and expenses.

I understand that if my check is dishonored, I will be liable to the bank for the amount of the check plus interest and expenses.

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5983

DATE 6-2-20

PAY TO THE
ORDER OF

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Rug cleaning

132227 6271

1620704045983

Each Feature
Includes
Delivery on Back

>322281235<
ALTURA CREDIT UNION
6/9/2020
TELLER BATCH 34609

ELLISON CAPERS GRAYSON

JEAN M. GRAYSON

302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5986

DATE

6-10-20

PAY TO THE
ORDER OF

Danney Navarro \$200.00
Two hundred and ~~no~~ ²⁰ DOLLARS

Security Features
Printed on Both

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

garden-302

13222716270

1962070404#5986

ENDORSE HERE

CHECK HERE AFTER TELECRIMINAL REPORT

DO NOT WRITE COMMENTS ON THIS LINE

5945558978

J M

FEDERAL RESERVE BOARD OF GOVERNORS F.R.C.U.



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

June 12, 2020 through July 13, 2020
Account Number: **000001962070404**

00001730 DRI 703 141 19620 NNNNNNNNNN 1 00000000 09 0000
THE GRAYSON FAMILY LIVING TRUST
ELLISON CAPERS GRAYSON, TRUSTEE
JEAN M GRAYSON, TRUSTEE
302 PARADISE DR
TIBURON CA 94920-2536

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-935-9935
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679



00017300001 0000000002

CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$52,080.91
Deposits and Additions	0.25
Checks Paid	-907.98
Electronic Withdrawals	-428.07
Other Withdrawals	-46,744.86
Ending Balance	\$4,000.25
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.25
Interest Paid Year-to-Date	\$3.72

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
5984 ^	06/15	\$200.00
5985 ^	06/15	503.00
5987 ^ ^	06/25	120.00
5989 ^ ^	06/22	84.98
Total Checks Paid		\$907.98

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* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



June 12, 2020 through July 13, 2020
Account Number: 000001962070404

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$52,080.91
06/15	Check # 5985	-503.00	51,577.91
06/15	Check # 5984	-200.00	51,377.91
06/16	Usaa P&C Ext Autopay 195400021 Tel ID: Usaa-PC	-367.63	51,010.28
06/22	Check # 5989	-84.98	50,925.30
06/23	Citi Autopay Payment 080150355154339 Tel ID: Citicardap	-60.44	50,864.86
06/25	Check # 5987	-120.00	50,744.86
06/29	06/27 Withdrawal	-9,000.00	41,744.86
06/29	06/29 Transfer To Chk Xxxxx6192	-37,744.86	4,000.00
07/13	Interest Payment	0.25	4,000.25
	Ending Balance		\$4,000.25

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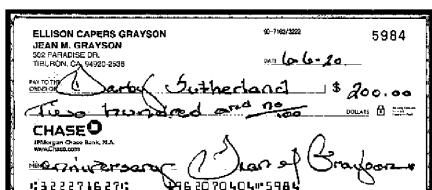
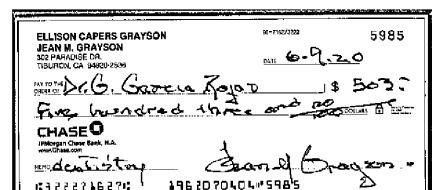


JPMorgan Chase Bank, N.A. Member FDIC

IMAGES

ACCOUNT # 000001962070404

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

	
004870927224 JUN 15 #0000005984 \$200.00	004870937722 JUN 15 #0000005985 \$503.00



June 12, 2020 through July 13, 2020
Account Number: **000001962070404**

IMAGES

(continued)

ACCOUNT # 000001962070404

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

TICKET # 87212	60-1407-3220	5987
ELLISON CAPERS, GAYSON		
JEAN M. GRAYSON		
303 PARADISE DR		
TIBURON CA 94920-2828		
<u>16-10-20</u>		
<p><i>Torres hand scope \$120.00</i></p> <p><i>One hundred Twenty one ^{one} dollars & 00</i></p>		
<p>CHASE </p> <p>U.S. BANK, N.A. www.chase.com</p> <p>HHS-13-JUL-01-DR-1 132227-E291 1962070404-5987</p> <p><i>Dear Mr. Grayson</i></p>		
005670435667 JUN 25 #000005987 \$120.00		

ELLISON CAPERS GRAYSON		06-187322	5989
JEAN H. GRAYSON		60-15-20	
501 N. STATE ST.		Spectrum	
TILTON, NH 03462-0302		\$ 84.98	
INVOICE NUMBER		15-20	
<u>Repaired hair and 93.00</u>		<u>5989</u>	
CHASE		Dated: Grayson -	
CHASE NATIONAL BANK OF AMERICA		84-54 4077034134	
C3222716276		19620704045989	
003880039655 JUN 22 #0000005989 \$84.98			



1001730020200000062

CHASE	WITHDRAWAL/RETIRO	CHECK-IN/OUT/RENTALS SAVINGS/HOLDERS CASH LOANS
Amount Specified		Amount of deposit or withdrawal (not less than one dollar)
Purchasing a Chase Private Money Order		Amount of cash deposited or amount of cash received from the beneficiary bank
WITHDRAWAL/RETIRO		
Date _____		
Amount _____		
Signature _____		
_____ C.R.G.		
Amount you want to withdraw or amount you want to deposit		Amount you want to receive or amount you want to deposit
1 9 6 2 0 7 0 4 0 4		TOTAL \$ 4000.00
005565043B1# 15000010474		
004090423351 JUN 29 #0000000000 \$9,000.00		



June 12, 2020 through July 13, 2020
Account Number: **000001962070404**

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Page 4 of 4

ELLISON CAPERS GRAYSON

JEAN M. GRAYSON

302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5985

DATE 6-9-20

PAY TO THE ORDER OF Dr. G. Garcia Rojo \$ 503.
Five hundred three and no dollars

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO dentist

13222716271 1962070404 5985

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE _____

DO NOT WRITE, STAMP OR SIGN LINE BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

PAY TO THE ORDER OF
WELLS FARGO BANK, SAN FRANCISCO, CALIFORNIA

FOR BUSINESS ONLY
GABRIELLA CAPERS GRAYSON, D.D.S., INC.
SUBSIDIARY
SUBSIDIARY

*The security features listed below, as well as those
not listed, exceed industry guidelines.*

Security Features: *MicroPrint Line*

MicroPrint Line *Results of document alteration:
Chemically Sensitive Paper* *Small type in line appears
as dotted line when photocopied*
*Stains or spots may appear with
chemical alteration*
Absence of Original Document
Verbiage on back of check

*Parche® design is a registered trademark of the Check Payment Systems Association
*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

90-7162/3222

5989

DATE 6-15-20

PAY TO THE
ORDER OF

Spectrum \$ 84.98
Eighty four and 98.00 DOLLARS

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

8448410770341984

132227162710

1962070404115989

Jean M. Grayson

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

>FOR DEPOSIT ONLY
J.P. Morgan Bank N.A.
PAC West 24
844841077

This security features listed below, as well as those
not listed, exceed industry guidelines.

Security Features:
Metal Pen Lines
Signature Security Paper

Results of document alteration:

Small type in line appears
Chemical Security Paper - Stains or spots may appear with
chemical alteration
Absence of Original Document -
Authentic on back of check

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

SB1187285-F1

133

Invoice #9282
ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

80-7182/322

5987

DATE 6-10-20

PAY TO THE
ORDER OF

Terres handscope \$ 120. -
One hundred twenty ⁰⁰ DOLLARS ~~00~~

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO 13 Julie Dr.

Jean M. Grayson

132227162710

1962070404#5987

ENDORSE HERE

Credited To The Account Of
 Check The Within Name Payee
DATE 6-10-20
DO NOT WRITE IN THIS LINE
RESERVED FOR AMERICA, N.A.

Seq: 104
Batch: 150131
Date: 06/25/20

Seq: 80104 06/25/20
BAT: 150131 CC: 3180991246
WT: 01 LTPS: Jacksonville PT
BC: Point Happy BC CA0-230

Two security features listed below, as well as those not listed, exceed industry guidelines.	
Security Features:	Results of document examination:
UV (Ultra-Violet)	No Security Features
Organically Sensitive Paper	UV Coated paper, which is expected to fluoresce under ultraviolet light.
Stamps, Stickers	UV Coated paper, which is expected to fluoresce under ultraviolet light.
	UV Coated paper, which is expected to fluoresce under ultraviolet light.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ELLISON CAPERS GRAYSON

JEAN M. GRAYSON

302 PARADISE DR.

TIBURON, CA 94920-2536

90-7162/3222

5992

DATE 6-29-20

PAY TO THE
ORDER OF

Jean M Grayson \$ 4,000
Four thousand ~~one~~ no ⁰⁰ DOLLARS A

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO: Mail Insurance

Jean M Grayson

13222716271:

1962070404#5992

CHECK
FIRE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVE FOR FINANCIAL INSTITUTION USE *

Jean M Grayson

Only customers listed below may withdraw funds from this account.
For more information, call 1-800-433-7395.
N.Y.



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

July 14, 2020 through August 13, 2020
Account Number: 000001962070404

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-935-9935
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

00021005 DRE 703 143 22720 NNNNNNNNNN T 1 00000000 09 0000
THE GRAYSON FAMILY LIVING TRUST
ELLISON CAPERS GRAYSON, TRUSTEE
JEAN M GRAYSON, TRUSTEE
302 PARADISE DR
TIBURON CA 94920-2536



00210050/0/0000000021

CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$4,000.25
Deposits and Additions	0.03
Ending Balance	\$4,000.28
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.75

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,000.25
08/13	Interest Payment	0.03	4,000.28
	Ending Balance		\$4,000.28

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

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July 14, 2020 through August 13, 2020
Account Number: **000001962070404**

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Page 2 of 2



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

00022301 DRE 703 143 25920 NNNNNNNNNN T 1 000000000.09 0000
THE GRAYSON FAMILY LIVING TRUST
ELLISON CAPERS GRAYSON, TRUSTEE
JEAN M GRAYSON, TRUSTEE
302 PARADISE DR.
TIBURON CA 94920-2536

August 14, 2020 through September 14, 2020
Account Number: **000001962070404**

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$4,000.28
Deposits and Additions	45,500.05
Other Withdrawals	-49,500.35
Ending Balance	\$0.00
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.05
Interest Paid Year-to-Date	\$3.80

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,000.28
08/24	Reimbursement For Customer Check Claim	9,500.00	13,500.28
08/24	Reimbursement For Customer Check Claim	9,000.00	22,500.28
08/24	Reimbursement For Customer Check Claim	7,500.00	30,000.28
08/24	Reimbursement For Customer Check Claim	7,000.00	37,000.28
08/24	Reimbursement For Customer Check Claim	6,400.00	43,400.28
08/24	Reimbursement For Customer Check Claim	6,000.00	49,400.28
08/24	Reimbursement For Customer Check Claim	100.00	49,500.28
08/27	Interest Payment	0.05	49,500.33
08/27	Transfer To Acct Ending IN 6192	-49,500.33	0.00
	Ending Balance		\$0.00



August 14, 2020 through September 14, 2020
Account Number: **000001962070404**

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC

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