



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

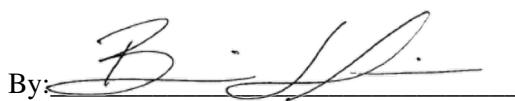
DECLARATION
Case No. : R 21 03175, 2020R02160

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")

1 OF 1

BANK COPY

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

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	BUSINESS PHONE
ADDRESS (CITY, STATE, ZIP CODE - GIVE PROVINCE AND COUNTY, IF NOT IN U.S.A.) PO BOX 1826 RANCHO MIRAGE, CA 92270-1059						
EMPLOYER	MOTHER'S MAIDEN NAME <i>HARRIS</i>	BIRTHPLACE <i>CA.</i>	IDENTIFICATION DRIVERS LICENSE D0903349 07/02/1997 DRIVERS LICENSE D0903349 CA 11/02/1985			APPROVAL CODE <i>EXKS</i>
2. ACCOUNT TITLE		DATE OF BIRTH	TAX ID	SEX	PERSONAL PHONE	BUSINESS 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	TAX ID 000-00-0000
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	MOTHER'S MAIDEN NAME <i>Ram</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 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 person may also open or otherwise access 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.
- 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 prescribed number of authorized persons as set forth above; (b) pursuant to electronic, telephone or automated instructions using a 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 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 Comrass Account as defined in the Account Disclosure and Regulation, Depositor does not expect that a letter of attorney-in-fact will be required. In the event of a dispute over the validity of a power of attorney or heretofore 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.
- 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:

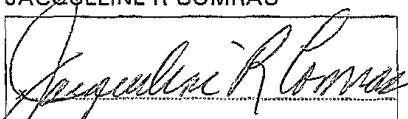
- The Tax ID number shown on this form is my correct Taxpayer Identification Number.
- I certify that I am not subject to backup withholding because: (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, (b) the Internal Revenue Service has notified me that I am no longer subject to backup withholding, or (c) this account is owned by an entity exempt for backup withholding.
- 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-BBEN. (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

0440-0000207869-9

JACQUELINE R COMRAS



Please sign within the box

Thumb Print



Please sign within the box

Thumb Print

1133 (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		
2. ACCOUNT TITLE		DATE OF BIRTH	TAX ID	SEX PERSONAL PHONE BUSINESS PHONE
EMPLOYER		IDENTIFICATION		
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.) PO 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).

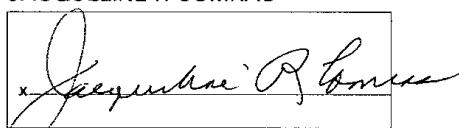
The certification above does not apply if you are not a U.S. person (or a U.S. resident alien). A Form W-BBEN must be completed as an attachment to this application.

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

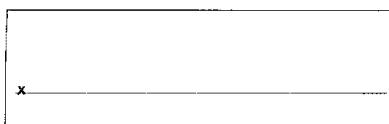
0440-0000207869-9

JACQUELINE R COMRAS



Please sign within the box

Thumb Print



X _____

Thumb Print

1133i (02/08)

SB1187285-F1



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

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

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

TYPE OF OWNERSHIP Individual - POD

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) 573-40-6903 *	09/14/1932	Driver's License	D0603349	CA	08/19/2010	08/14/2015	None				
2)											
3)											
4)											
5)											
6)											
7)											
8)											

(*Tax Responsibility Indicator)

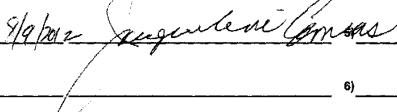
CUSTOMER(S) TO BE ADDED LATER

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 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 Account Rules and Regulations or other applicable account agreement, which includes all provisions that apply 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 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).

If the IRS has notified the Depositor that it is subject to backup withholding due to underreporting 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)			



CHASE
Personal Signature Card



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

ACCOUNT NUMBER 537205962
TAX RESPONSIBLE ID # 057-32-5837
ACCOUNT TYPE Chase Sapphire Checking

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

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

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	03/29/1920	Driver's License	M01502036	CA	10/15/2019	02/12/2023	Chase or Bank Issued Credit	XXXXXXXXXXXXXX800	chase	04/00/2022	
2) 566-70-7768	12/19/1946	Driver's License	M220641494660	FL	01/08/2015	12/16/2023	Chase or Bank Issued Credit	XXXXXXXXXXXXX2167	BANK OF AMERIC	12/31/2022	
3) 591-82-8194	03/29/1952	Driver's License	M220520528000	FL	01/03/2012	03/20/2020	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 Liquid® 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 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 joint account holders will receive a copy of this document and a copy of the W-9 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) I am not subject to FATCA reporting requirements. I also certify that (d) I am a U.S. citizen or otherwise entitled to be taxed in the United States (as defined in the Form W-9 instructions), and (e) the FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. If the IRS has notified you that you are subject to backup withholding due to underreporting interest or dividends on your 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.

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

1) MARGOT FAGAN SERRANO

Date 2/26/2020

**Telephone Number **(760) 285-1198

Signature

2) OSCAR A MOSES

2-26-2020

**Telephone Number **(480) 747-3777

Signature

* Tax Responsibility Indicator

Page 1 of 2

PSC3 11/16



SB1187285-F1



ACCOUNT NUMBER 537205962

Name

3) LUCY MOSES

Date

2-26-2020

**Telephone Number

*(420) 747-1952

Signature

LUCY MOSES

4) _____

5) _____

6) _____

7) _____

8) _____



Page 2 of 2





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
89 LA RONDA DR			JPMorgan Chase Bank, N.A.
RANCHO MIRAGE, CA 92270-3822		BRANCH CITY/STATE	Palm Desert
United States/US Territories		BANK # BRANCH	Palm Desert (CA)
		PHONE #	741135
			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

- 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 the own terms of until Bank terminates them or receives termination notice from Depositor, owner or signer in form satisfactory to Bank. Not all accounts, products or services offered by Bank may be available to Depositor.
- This Agreement shall govern all accounts, products or services opened by Depositor in his capacity as indicated at the time of opening the Agreement and all other accounts, products and services that Depositor may open from time to time pursuant to this Agreement, in that capacity. Such authorization may be in writing, in person, by telephone or other means as Bank may permit, 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.
- 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, the pre-authorized signatory or the signatory authorized to act on behalf of Depositor; (b) pursuant to electronic 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; (c) 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.
- 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:

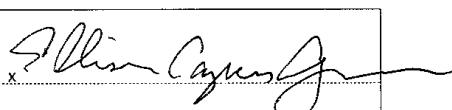
- The Tax ID number shown on this form is correct. Taxpayer Identification Number.
- I am no longer subject to backup withholding because (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, (b) the Internal Revenue Service 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 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-BBEN. (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

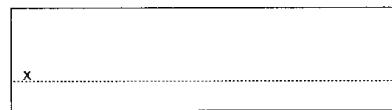
ELLISON CAPERS GRAYSON



Please sign within the box

TRUSTEE

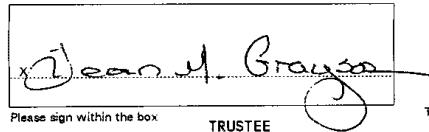
Thumb Print



Please sign within the box

Thumb Print

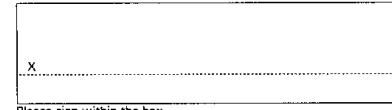
JEAN M GRAYSON



Please sign within the box

TRUSTEE

Thumb Print



Please sign within the box

Thumb Print

673i (05/06)

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	PERSONAL PHONE (415) 435-1685
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 H0222235 CA			VERIFICATION STATUS ESTABLISHED
2. CUSTOMER NAME JEAN M GRAYSON		DATE OF BIRTH 12/15/1925	TAX ID 090-20-5983	SEX F	PERSONAL PHONE (415) 435-1685
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
EMPLOYER		IDENTIFICATION			VERIFICATION STATUS
DATE OPENED 12/05/2005	BY FMA	TAX LINK 1	DATE CHANGED		
<p>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).</p>					
01 / 15					
<p>This type of account is described in detail in the Account Disclosures and Regulations. Number of signatures required (see paragraph 3 below): 1</p>					

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 or 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. Instructions to withdraw funds or to pay 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 if its otherwise, 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 check, receipt, endorsement or draft signed in Depositor's or agent's name 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 (c) pursuant to telephone 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 telephone 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 on 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:

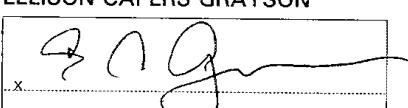
- 1) The Tax ID number shown on this form is my correct Taxpayer Identification Number.
- 2) I certify that I am not subject to backup withholding because (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, (b) the Internal 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 (3) of 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-BEN. (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

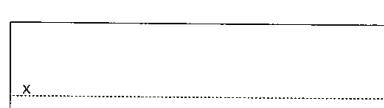
0196-0000207040-4

ELLISON CAPERS GRAYSON



Please sign within the box

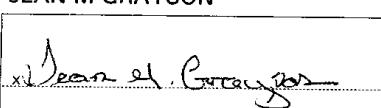
Thumb Print



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**

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

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



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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Page 2 of 2



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

January 22, 2020 through February 20, 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

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



00127010101000000021

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



00124139101000000021

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.

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

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Page 2 of 2



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



00122610101000000021

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	\$3.84

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 182051
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



001235300100000022

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



1012353002000000082

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



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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 NNNNNNNNNNN T 1 00000000 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: 1-713-262-1579



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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 COMPRAS

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**

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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

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-888-262-4273
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1579

00011612 DRE 703 142 23320 NNNNNNNNNN T 1 00000000 33 0000
JACQUELINE R COMRAS
153 WATERFORD CIR
RANCHO MIRAGE CA 92270-3100



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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	80,008.67	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.

Page 1 of 2



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

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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

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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: 1-713-262-1579

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JACQUELINE R COMRAS
153 WATERFORD CIR
RANCHO MIRAGE CA 92270-3100



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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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- 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

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

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

00011498 DRE 703 142 29520 NNNNNNNNNN T 1 00000000 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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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.

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



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.



- **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 1-800-935-9985 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.



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

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

December 25, 2019 through January 27, 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

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



0006089601000000021

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 1-866-594-2262 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

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

90-7162/3222 1080

PAY TO THE ORDER OF NCAFCF

DATE 12/30/2019

TWENTY FIVE DOLLARS AND - 00/100 \$ 25 00 DOLLARS A EE

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

MEMO _____

13222716270 537205962# 1080

ENDORSE HERE

CHECK NUMBER UPON REQUEST FOR DEPOSIT

E - - - - - I - - - - - T - - - - - E

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

CASH

PAY TO THE ORDER OF

7635
DATE 01/08/2020
90/7162

two thousand dollars and 00/100 \$ 2000 DOLLARS Security Features included. Details on back

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

MEMO

13222716270 537205962007635

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
 CHECK MARK AFTER MOBILE OR REMOTE DEPOSIT

[Signature]

The security features listed below are visible on the front of this check.

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

7636
DATE 2/16/20 90/7162

PAY TO THE
ORDER OF

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

MEMO

103222716270

537205962107636

[Signature]

CHECK

HEREAFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
THIS LINE IS FOR BANK OR 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 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



000583700101000000021

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 677941003Sm1T Web ID: 9864031005	-495.71	18,426.31
02/24	02/22 Withdrawal	-4,100.00	14,326.31
02/24	Att Payment 693311004Sm12X 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.

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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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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**

90-7162/3022

1021

DATA

PAY TO THE
ORDER OF

PAY TO THE
ORDER OF NRSC VICTORY \$ 34 00
THIRTY FOUR DOLLARS AND - 00/100 DOLLARS 8

CHASE 

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

www.english-test.net

MEMO TO STUDY SOCIALISM

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1:3222716270

53720596 21021

For Mobile Deposit Only

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

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REVIEW ARTICLE

THE STATE BOARD OF GOVERNORS 11

The security features? Deliberately as well as through

REGULAR FEATURES

مکالمہ میں ایک ایسا مسئلہ ہے کہ

SB1187285-F1



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

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

00055321 DRE 703 141 08520 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



0005532101010000000021

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	-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	AMOUNT	BALANCE
03/03	SSA Treas 310 Xxsoc Sec PPD ID: 9031736026	1,107.00	39,429.31
03/04	02/05/2020 Reversal: Toyota Pay TIs	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: Att Payment 79009700	200.00	41,735.03
03/04	02/10/2020 Reversal: So Cal Gas Paid Scgo 10846550	187.34	41,922.37
03/04	02/24/2020 Reversal: Att 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 Scgo 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

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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 Security Features
Includes:
Details on Back.

97/100

CHASE

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

MEMO 120-03990-49

NP

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53720596211081

20059E010089

JPM Chase
Deposit Only CA ST Treas. FTB
55843915 IPIT
Absence of Prior Endorse. Guar.

90-7162/3222

1082

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

DATE 2-28-20

PAY TO THE ORDER OF PARK AND Memory Care \$ 10,720.69
Ten Thousand Seven hundred Twenty 69/100 DOLLARS Amount Paid in Advance



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

MEMO PEB/march

163222716276

537205962 1082

<u>NOTICED, CHECKED, OR NOTICED, BUT NOT CHECKED</u>	<u>NOTICED, CHECKED, OR NOTICED, BUT NOT CHECKED</u>
<u>Locality Features</u>	<u>Results of document alteration:</u>
Rock point L-2	• The small type "line which is as distinct line when written in Stamps or seals" (see Fig. 1)
Stains, Scars, etc.	Chemical attack... Absence of O... Voids or hair
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DATE

DO NOT WRITE OR STAMP ON THIS LINE
RESERVED FOR INVESTIGATION USE*

Credited to Acct
15369266375
Return Acct 15369266375

ENDORSE HERE

for deposit



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 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



000540800101000000021

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**

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JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 2



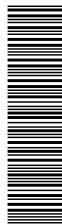
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

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

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

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



00053179001000000022

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.

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JPMorgan Chase Bank, N.A. Member FDIC



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.



1053175020200000082

- **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.

Page 3 of 4



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

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Page 4 of 4



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

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

December 13, 2019 through January 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	\$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.

Page 1 of 6



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 Crnn 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	-20.00	75,456.69
01/07	Check # 5934	-271.70	75,184.99
01/08	Sanford Bernstn Payments 5671641 CCD ID: 9429780724	12,000.00	87,184.99
01/08	SSA Treas 310 Xxsoc Sec PPD ID: 9031036030	2,909.00	90,093.99
01/08	Check # 5935 Wells Fargo Card Checkpaymt Arc ID: Ao94134739	-1,292.58	88,801.41
01/09	Check # 5937	-1,250.00	87,551.41
01/10	Hoa Account_032 Dir Debit PPD ID: 1680112183	-1,212.00	86,339.41
01/13	Check # 5739 The Roman Cathol Checkpayml	-26.00	86,313.41
01/14	Interest Payment	0.73	86,314.14
	Ending Balance		\$86,314.14



1021610020200000063

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), 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

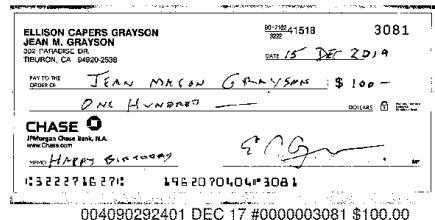
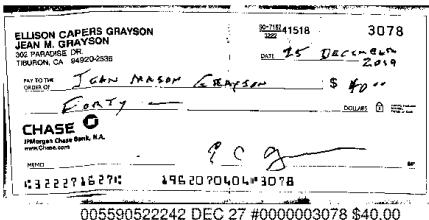


JPMorgan Chase Bank, N.A. Member FDIC

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.





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 94920-2536
DATE 25 DEC 2019
PAY TO THE ORDER OF JEAN MASON GRAYSON \$100 -
ONE HUNDRED DOLLARS 00 CENTS
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
HMO I Love You 20
13222716270 1962070404#3084
005590522241 DEC 27 #0000003084 \$100.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536
DATE 26 Dec 2019
PAY TO THE ORDER OF JEAN M GRAYSON \$100 -
ONE HUNDRED DOLLARS 00 CENTS
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
HMO I Love You 20
13222716270 1962070404#3086
005590522240 DEC 27 #0000003086 \$100.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536
DATE 15 Dec 2020
PAY TO THE ORDER OF JEAN GRAYSON \$150 -
ONE HUNDRED FIFTY DOLLARS 00 CENTS
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
HMO I Love You 20
13222716270 1962070404#5803
004090292400 DEC 17 #0000005803 \$150.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536
DATE 12-19-19
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
HMO 09009 20
13222716270 1962070404#5898
002670059873 DEC 27 #0000005898 \$1,083.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536
DATE 25-19
PAY TO THE ORDER OF Salt and Pepper \$1,000 -
One thousand dollars 00 cents
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
HMO during deposit 18 years of Grayson 20
13222716270 1962070404#5902
009780843986 DEC 13 #0000005902 \$1,000.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536
DATE 12-20-19
PAY TO THE ORDER OF Salt Springs LLC \$150.00
F. T. and 100
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
HMO 09009 20
13222716270 1962070404#5903
002670231377 DEC 18 #0000005903 \$50.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536
DATE 30 2019
PAY TO THE ORDER OF Physicians Group \$35.97
Twenty five and 97/100
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
HMO 2000073359 20
13222716270 1962070404#5932
007090452364 JAN 03 #0000005932 \$35.97

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536
DATE 1-1-20
PAY TO THE ORDER OF Salt and Pepper \$1,000 -
One thousand and 00/100
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
HMO during deposit 18 years of Grayson 20
13222716270 1962070404#5933
006380082542 JAN 02 #0000005933 \$1,000.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536
DATE 1-2-20
PAY TO THE ORDER OF PG & E \$271.70
Two hundred seventy one dollars 70 cents
CHASE JPMorgan Chase Bank, N.A.
www.Chase.com
HMO 0613584305-7 20
13222716270 1962070404#5934
009890691157 JAN 07 #0000005934 \$271.70

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536
DATE 1-6-20
PAY TO THE ORDER OF Jean M. Grayson \$3,600 -
Thirty six hundred
HMO allowance 20
13222716270 1962070404#5936
002590590204 JAN 06 #0000005936 \$3,600.00



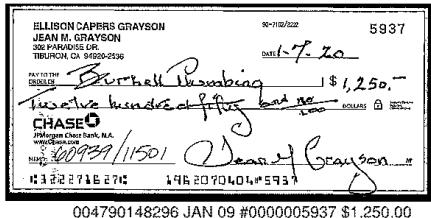
December 13, 2019 through January 14, 2020
Account Number: 000001962070404

IMAGES

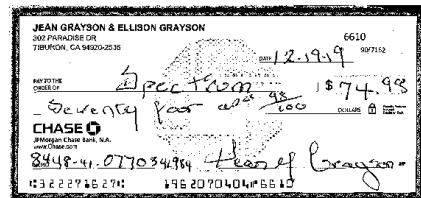
(continued)

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.



004790148296 JAN 09 #0000005937 \$1,250.00



002590905688 DEC 23 #0000006610 \$74.98

WITHDRAWAL/RETIRO

CHASE WITHDRAWAL/RETIRO FORM

Customer Name (Please Print) Nombre del cliente (Por favor el nombre)
12/28/19 ELLISON GRAYSON

Amount (\$): Monto (\$):
1962070404 TOTAL \$ 50.00

AMOUNT/IMPORTE
00525631785# 05000040174

00525631785# 05000040174



10216100205000000063



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**

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

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



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

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



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	85,817.03
01/17	Check # 5804 The Roman Cathol Checkpaymt Boc ID: 1941294945	-10.00	85,807.03
01/21	Check # 5904	-120.00	85,687.03
01/22	Citi Autopay Payment 080018198600920 Tel ID: Citicardap	-52.44	85,634.59
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	93,339.24
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: 1680112183	-1,212.00	88,253.26
02/10	Springs Cmn Assn Payment PPD ID: 95-2947386	-1,033.00	87,220.26
02/10	Check # 5941 AT&T Services Checkpaymt Arc ID: 2742782655	-225.60	86,994.66
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

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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.
- 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

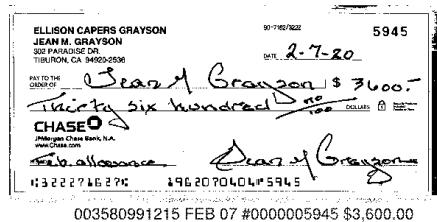
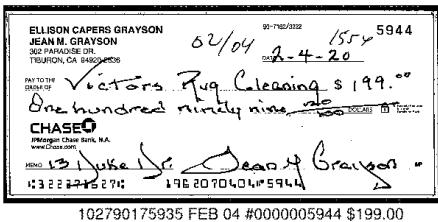
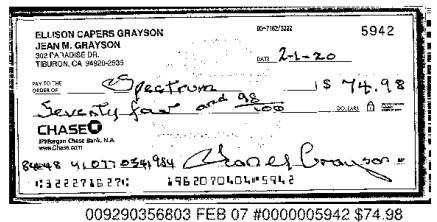
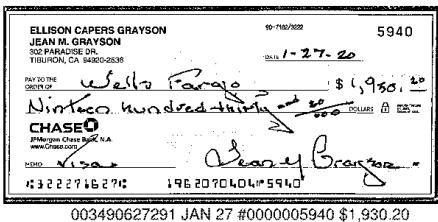
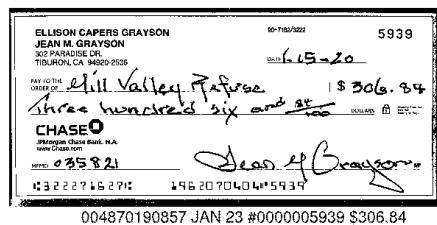
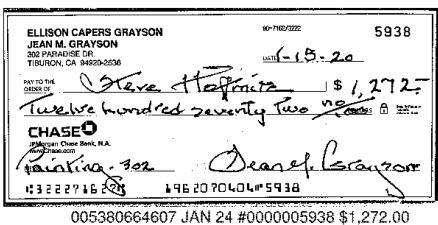
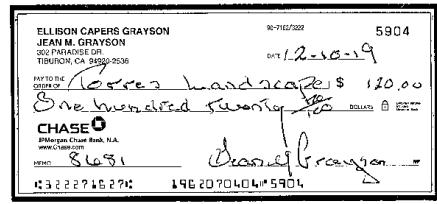
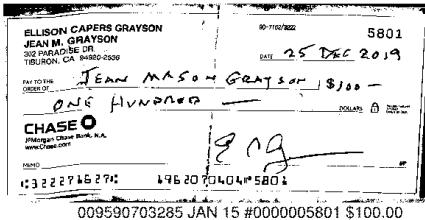


January 15, 2020 through February 13, 2020
Account Number: 000001962070404

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.



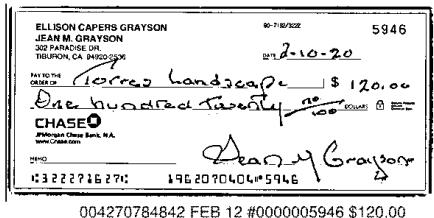


January 15, 2020 through February 13, 2020
Account Number: **000001962070404**

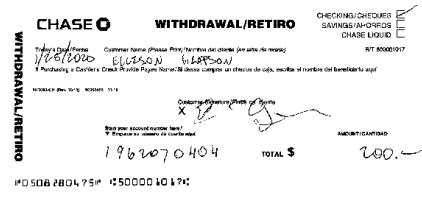
IMAGES*(continued)*

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



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

90-7162/3222

5801

DATE 25 DEC 2019

PAY TO THE
ORDER OF

JEAN MASON GRAYSON \$100 -
ONE HUNDRED -

DOLLARS

Security Features
Included. Details on Back.

CHASE
JP Morgan Chase Bank, N.A.
www.Chase.com

MEMO

13222716271 1962070404#5801

J CG

NP

Dec 25 2019
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

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

* FEDERAL RESERVE SYSTEM MEMBER BANK

ChaseBank 911504 741518 9446688384

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

90-7162/3222

5904

DATE 12-15-19

PAY TO THE
ORDER OF

Torres Landscapes \$ 120.00

One hundred twenty 100 DOLLARS 00

CHASE

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

MEMO 8481

13222716271:

1962070404#5904

Jean M. Grayson

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE 0

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

1234 5678 9012 3456
P P B

1211es LandScap
398-1991

L & G DESERT ENTERPRISES LLC

DBAL & G DESERT STORE

FOR DEPOSIT ONLY

77-217198461

No. 112-202-002-2

Security Features

Reprint - Reissue - Return - Stop Payment

* FEDERAL REGISTRATION NUMBER: 100-1111111
© UCAR 1991

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

Mill Valley Refuse \$ 306.84
Three hundred six and ~~84~~

DOLLARS

Security Features
Included
Deutsche Bank



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

MEMO 035821

132227162710

19620704045939

Jean M. Grayson

ENDORSE HERE

DO NOT WRITE OR SIGN BELOW THIS LINE
TO ENSURE MOBILE OR REMOTE DEPOSIT

* FEDERAL RESERVE BOARD OF GOVERNORS REG CC
U.S. CHAMBER OF COMMERCE ASSOCIATION

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-

Twelve hundred seventy two no ~~cents~~

Security Features
Detailed on Back

CHASE

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

Painting - 302

Deasel. Grayson

13222716278

1962070404 5938

ENDORSE HERE

Steve Hoffmire

CHASE BANK USA N.A.

DO NOT WRITE IN SPACES OR SIGN ON BACK OF CARD
SUCH SIGNATURES ARE NOT AUTHORIZED BY CHASE

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 20/100~~ DOLLARS

Security Features
Included
Details on Back

CHASE

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

MEMO

Visa

Jean M. Grayson

13222716270

1962070404#5940

ENDORSE HERE

CREDITED TO THE ACCOUNT OF
WITHIN NAMED PAYEE

CHASE ENDORSEMENT GUARANTEED
WELLS FARGO BANK, N.A. AUTOMATIC DEPOSIT
AU 00725

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RESERVE FOR FINANCIAL INSTITUTION USE *

13222716270

This check is issued under authority of my signature above.
I have read and understand the following:
Signature restrikes - Results of equipment substitution:
Banker's Log - My signature has been reproduced
Checking Cashier's Log - Signature is being compared with
Security Device - A copy of original document
Postage or Check Charge
*A copy of original document is required for cashing.

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

02/04 1554 5944
 DATE 2-4-20

PAY TO THE ORDER OF **Victor's Rug Cleaning \$ 199.00**
One hundred ninety nine 100 DOLLARS

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

MEMO 131 Jules Jr. Jean M. Grayson
 1322716271 1962070404#5944

Security Features
Included:
Dots on Back

ENDORSE HERE

Poane Reyes
76x 2006317

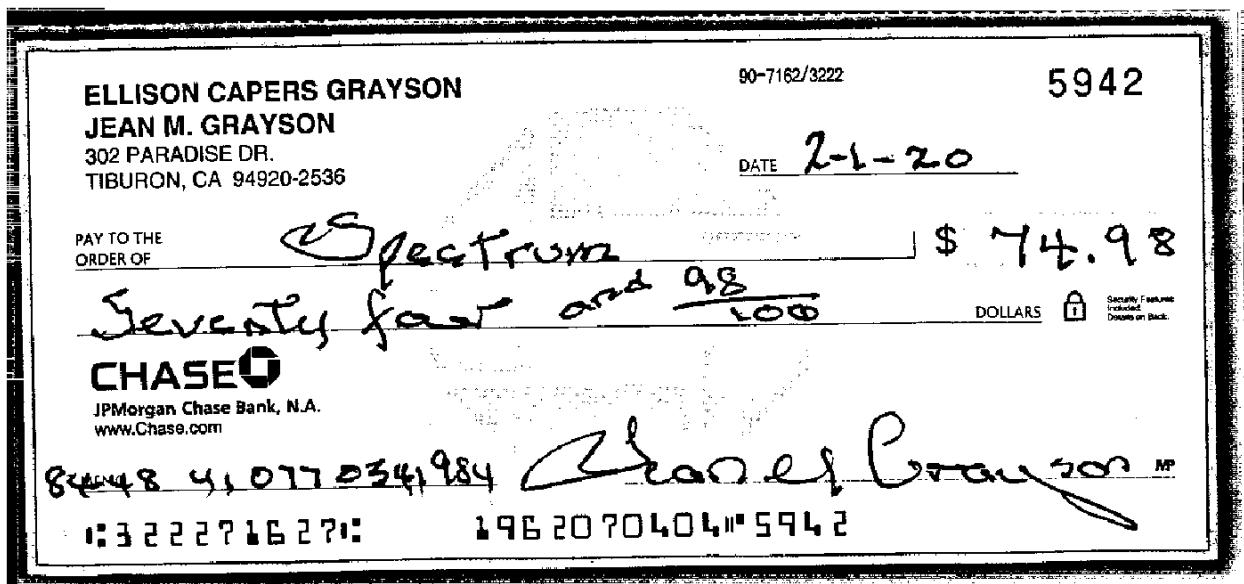
SIGN HERE AFTER NUMBER ON BACK OF DEPOSIT
LIVE

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For Deposit Only—Continental Exchange Solutions, Inc. dba Ria Financial Services
dba Carniceria Atoyac Meat Market

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 SECURITY SYSTEMS, INC. IS NOT RESPONSIBLE FOR ANY LOSS OR DAMAGE.
 SECURITY SYSTEMS, INC. IS NOT RESPONSIBLE FOR ANY MISSED PAYMENT.
 SECURITY SYSTEMS, INC. IS NOT RESPONSIBLE FOR ANY OVERPAYMENT.
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 SECURITY SYSTEMS, INC. IS NOT RESPONSIBLE FOR ANY FRAUDULENT PAYMENT.
 SECURITY SYSTEMS, INC. IS NOT RESPONSIBLE FOR ANY OTHER PAYMENT.
 SECURITY SYSTEMS, INC. IS NOT RESPONSIBLE FOR ANY PAYMENT MADE BY SECURITY SYSTEMS, INC.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.



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CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE _____

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

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Security Features:
MicroPrint Line
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Results of document alteration:

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- 3D colored line when photo copied
- Stains or spots may appear with chemical alteration
- A signature of "Original Document"
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ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR.
TIBURON, CA 94920-2536

80-7182/3222

5946

DATE 2-10-20

PAY TO THE ORDER OF Torres Landscape \$ 120.00
One hundred Twenty ~~no~~ ¹⁰⁰ DOLLARS ~~00~~ ⁰⁰

CHASE

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

MEMO

13222716271:

1962070404#5946

ENDORSE HERE

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

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
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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 Seal (not visible to the naked eye)
• Security Paper • Starch or gel may appear white	• Security ink which is color shifted • Optical Character Recognition
• Security Screen	• Appearance of Original Document vertically on back of off, sk

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SB1187285-F1

74



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

February 14, 2020 through March 12, 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

00001782 DRI 703 141 07320 NNNNNNNNNNNN 1 000000000 09 0000
THE GRAYSON FAMILY LIVING TRUST
ELLISON CAPERS GRAYSON, TRUSTEE
JEAN M GRAYSON, TRUSTEE
302 PARADISE DR
TIBURON CA 94920-2536



0001782001000000022

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.



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			
02/14	Check # 5947	-149.96	\$89,784.36
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 Bernstn 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.

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

A standard linear barcode consisting of vertical black bars of varying widths on a white background.

1100178202020000000062

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		80-7115/222
JEFF M. GRAYSON		5947
202 PARK AVENUE		
TIBURON, CA 94515-2536		
<i>Spectrum</i> <i>One hundred forty nine</i>		\$ 149.96
NET TO T.D.	DRIVER'S LICENSE #	EXPIRES B SEPT
<i>84648-4070404</i>		
CHASE 		
JANET CROOKS BANK, N.A. www.janetcrooksbank.com		
84648-4070404		JANET GRAYSON
H 3222762707C		19620704045947
000190034351 FEB 14 #0000005947 \$149.96		

002190034351 FEB 14 #000005947 \$149.96

ELLISON CAPERS GRAYSON		97-1807922
JESS M. GRAYSON		5948
320 MADISON AVENUE		
TIBURON, CA 94920-2356		
<u>PB 3 E</u>		<u>DATE 2-13-20</u>
AMOUNT TO THE CARRIER OF		\$ 332.12
<u>Master hundred thirty two and <u>12</u>/<u>100</u> DOLLARS</u>		<u>2</u>
<u>CHASE</u> <small>Morgan Chase Bank, N.A. West Coast Division</small>		
0643584505-7		<u>Jess M. Grayson</u>
13222746294		2
1962070404#5948		
008700666282 FEB 18 #000005948 \$332.12		

008790686282 FEB 18 #0000005948 \$332.12

5952

ELLISON CAPERS GRAYSON JENNIE MARIE GRAYSON 30 PARADES DR TIBURON, CA 94204-2536	EX-10272022
<u>DATE 3-2-20</u>	
<p><i>Dear Mr. Grayson</i> \$ 3,600. - <i>Twelve thousand six hundred 00</i> DOLLARS <input checked="" type="checkbox"/></p>	
<p>CHASE <small>Wells Fargo Chase Bank, N.A.</small></p>	
<p><i>salary</i> <i>Dear Mr. Grayson</i></p>	
<p>43222765796 19520704045952</p>	

003270379018 MAR 02 #0000005952 \$3,600.00

ELLISON CAPERS GRAYSON JEAN M. GRAYSON 5953 TODD, CA 94982-2036		87-78272/22	5953
PAY TO THE ORDER OF	<i>B. Burket</i>	<u>DATE 3-1-2003</u>	
<u>Seventy seven and 56/100</u>		\$ 77.56	DOLLARS <input checked="" type="checkbox"/>
CHASE <small>Morgan Chase Bank, N.A.</small>		<i>Deeley Grayson</i>	
4483 4776 28			
13222716270		196207040465953	

004290828769 MAR 06 #0000005953 \$77.56

Page 3 of 4

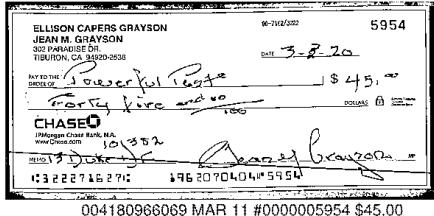


February 14, 2020 through March 12, 2020
Account Number: 000001962070404

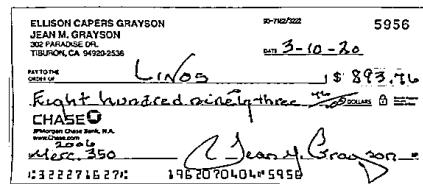
IMAGES*(continued)*

ACCOUNT # 000001962070404

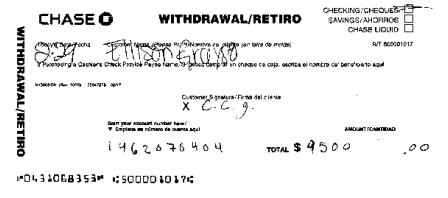
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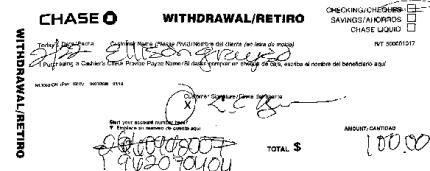
00418096609 MAR 11 #0000005954 \$45.00



008490696768 MAR 11 #0000005956 \$893.76



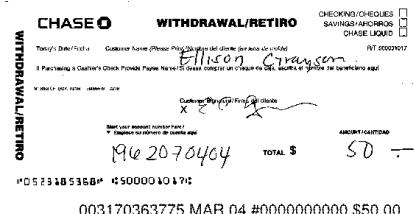
005670527863 MAR 02 #0000000000 \$9,500.00



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



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

Spectrum \$149.96
One hundred forty nine ~~100~~ ⁹⁶ DOLLARS Security Features
Included. Details on Back.

8448410770341984 Jean M. Grayson

13222716271

19620704045947

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DATE

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J.P. Morgan Bank N.A.
PAC West 24
844841077

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• Chemical alteration
• Absence of "Original Document"
Voucher on back of check

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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 Details on Back

Jean M Grayson

CHECK MARK IF CHECK IS PRESENT AFTER MOBILE OR REMOTE DEPOSIT

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1200 E. 5TH ST., CHICAGO, IL 60611-3700
FDIC INSURED INSTITUTION USE *

Jean M Grayson

REGS

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

90-7162/3222

5953

DATE 3-1-20

PAY TO THE
ORDER OF

Burke \$ 77.56

Seventy seven and 56

DOLLARS

CHASE

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

4433 427628

13222716271

1962070404105953

Deary Grayson

ENDORSE HERE



DATE _____

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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

desc. 350

103222716271:

1962070404 5956

Jean M. Grayson

ENDORSE HERE

PAY TO THE ORDER OF

U.S. Bank

122235821

CHECK HERE FOR ENDORSEMENT OR REMOTE DEPOSIT

LINO'S INDEPENDENT

MERCEDES SERVICE

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Security Features:	Results of document alteration:
Microfilm Lines	MP Small type in line appears
Chemically Sensitive Paper	as dotted line when photographed
Surfyy Sticker	Stains or spot may appear. With chemical alteration.
	Aberration of Original Document
	Verbiage on back of check

Information of the Check Prior to Use: An _____

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



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 Bernstn 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

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 94920-2536

PAY TO THE ORDER OF *Jean M. Grayson* \$1,00
One thousand DOLLARS 00/00

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

MEMO: *Brg*

03222716270 1962070404#3043

003490316693 MAR 16 #0000003043 \$100.00

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

PAY TO THE ORDER OF *ALICE R. GARCIA* \$25
Twenty five DOLLARS 00/00

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

MEMO: *Lcg*

03222716270 1962070404#3048

009290721003 MAR 13 #0000003048 \$25.00

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

PAY TO THE ORDER OF *Jean M. Grayson* \$5,000.00
Five thousand DOLLARS 00/00

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

MEMO: *Deary Grayson*

03222716270 1962070404#5638

003490316699 MAR 16 #0000005638 \$5,000.00

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

PAY TO THE ORDER OF *Lores handcapa* \$120.00
One hundred twenty DOLLARS 00/00

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

MEMO: *8945 invacette Deary Grayson*

03222716270 1962070404#5955

006170179965 MAR 17 #0000005955 \$120.00

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

PAY TO THE ORDER OF *JAY General* \$201.00
Two hundred one DOLLARS 00/00

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

MEMO: *60EA316 Deary Grayson*

03222716270 1962070404#5957

005690617237 MAR 23 #0000005957 \$201.00

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

PAY TO THE ORDER OF *G & E* \$123.89
One hundred twenty three DOLLARS 00/00

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

MEMO: *0487584345-7 Deary Grayson*

03222716270 1962070404#5958

004870288490 MAR 20 #0000005958 \$123.89

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

PAY TO THE ORDER OF *Ruben Rios* \$55.00
Forty five and no DOLLARS 00/00

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

MEMO: *Stratos Deary Grayson*

03222716270 1962070404#5959

009670271904 APR 08 #0000005959 \$55.00

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

PAY TO THE ORDER OF *Deary Grayson* \$4,000.00
Four thousand DOLLARS 00/00

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

MEMO: *April Deary Grayson*

03222716270 1962070404#5960

006090409430 MAR 27 #0000005960 \$4,000.00

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

PAY TO THE ORDER OF *Lino's* \$1,337.65
One thousand three hundred thirty seven DOLLARS 00/00

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

MEMO: *11350 Deary Grayson*

03222716270 1962070404#5961

001790326641 MAR 26 #0000005961 \$1,337.65

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

PAY TO THE ORDER OF *Cash* \$10,000.00
Ten thousand and no DOLLARS 00/00

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

MEMO: *13222716270 1962070404#5962*

006090409424 MAR 27 #0000005962 \$10,000.00

Page 3 of 4



10117210200000000002



March 13, 2020 through April 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.

ELLISON CAPERS GRAYSON		90-7185/222
JEAN M. GRAYSON		5963
329 PARADISE DR.		
TIBURON, CA 94920-2536		
		DATE 3-26-20
<p>PAY TO THE CHASE BANK</p> <p><i>Waltis Corp</i> \$3903.00</p> <p><i>Thirty nine hundred three dollars 00 cents</i></p>		
<p>CHASE  Chase Bank, N.A. www.Chase.com</p>		
<p><i>Clearly Capers</i></p>		
<p>1632227162787 19620704045963</p>		
<p>009180109896 MAR 31 #0000005963 \$3,903.00</p>		

ELLISON CAPERS GRAYSON		90-1162/322
JEAN M. GRAYSON		5966
302 PARADISE DR		
TIBURON, CA 94920-3230		
		DATE 4-4-2002
PMT TO THE CHASE BANK		\$ 107.90
<i>P. B. S.</i> Are you charged seven and one ⁰⁰ DOLLARS & 00		
CHASE PARADISE, N.A. www.Chase.com		
46135543065-1		<i>Jean Capers Grayson</i>
43222646270		19520704045966
004790474036 APR 10 #0000005966 \$107.70		

<p>CHASE</p> <p>Dear Sirs/Madam:</p> <p>I am writing to advise you that I have recently moved to another state and no longer wish to receive my monthly statement. I would like to request that my account be closed.</p> <p>Yours sincerely,</p> <p><i>Elton Greenway</i></p>	<p>WITHDRAWAL/RETIRO</p> <p>Check if you would like to close your account: <input type="checkbox"/> SAVINGS/AHORROS <input type="checkbox"/> CHASE LIQUID</p> <p>NFT 330001017</p>
<p><i>X & C. Greenway</i></p>	
<p>19168070404</p>	
<p>TOTAL \$ 75.00 00</p>	
<p>PO 5231B5229M 4500004019C</p>	

CHASE	WITHDRAWAL/RETIRO	CHECKING/CHQUEOS <input checked="" type="checkbox"/>
		SAVINGS/AHORROS <input type="checkbox"/>
		CHASE LIQUID <input type="checkbox"/>
P# 250001017		
<p>John DePietro Customer Name: John DePietro (last name or trade)</p> <p>1107 E. 4th Street Address: 1107 E. 4th Street</p> <p>Furniture & Crafts Business Name: Furniture & Crafts (optional if account is held in your name)</p>		
<p>1107 E. 4th Street Furniture & Crafts Customer Name: John DePietro Business Name: Furniture & Crafts Address: 1107 E. 4th Street City: Toledo State: OH Zip: 43604 Phone: (419) 534-1234 Account Number: 1462076404 Amount: \$ 6400 .00</p>		
<p>Withdrawing 1462076404 from Chase Signature: <i>John DePietro</i></p>		
<p>Bank Account #/Name of Holder: <i>X E C gue</i></p>		
<p>Amount Cashed:</p>		
<p>1462076404</p>		
<p>TOTAL \$ 6400 .00</p>		
<p>#05234854014 • 150000 10 17%</p>		
<p>000950009293 MAR 23 #000000000 \$6,400.00</p>		

Page 4 of 4

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
Visible on Back

CHASE

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

MEMO

L.C.G.

MP

13222716271

19620704043048

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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 - If large, it may appear as dotted and white. Photocopied
- Chemically Sensitive Paper
- Stains or spots may appear with chemical alteration.
- Absence of Original Document Verification on back of check.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

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

90-7162 **41518** **3043**
3222

PAY TO THE ORDER OF **Jean M. Grayson** **\$100 -**
ONE HUNDRED **—** **DOLLARS** **1** Security Features
Included
Details on Back.

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

MEMO **SCG** **MP**
1032227162710 1962070404 3043

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

Signature of Jean M. Grayson

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

PG & E

\$ 123.89

DOLLARS

Security Features
Printed
Dashed on Back

CHASE

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

0643584305-7

13222716270

1962070404#5958

Jean M. Grayson

PGE 01 03/20/2020 001064 0248 S

ICL1

Do not write, stamp or sign below this line
This security feature is printed on the back of the check.

This security feature is printed on the back of the check.

Security Features

Printed
Dashed on Back

CHECKLINE AFTER MOBILE OR PIGGYBANK DEPOSIT

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
THIS SECURITY FEATURE IS PRINTED ON THE BACK OF THE CHECK.

ENDORSE HERE

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

90-7162/3222

5957

DATE 3-12-20

PAY TO THE
ORDER OF

✓ Renewal \$ 201.00
Two hundred one and no^o 00

DOLLARS

Security Features
Included
Check on Back

CHASE

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

6BEA316

6BEA316

Dean M Grayson

03222716270

1962070404 5957 00000020100

FEDERAL INSURANCE BOARD OF GOVERNORS REG. CC

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE _____

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

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

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

M1 350

13222716271

196070404 "5961

Jean M Grayson

ENDORSE HERE

PAY TO THE ORDER OF

U.S. BANK
122-35821

FOR DEP. S/T ONLY
CHECKING, SAVINGS, PENDING, PRE-APPROVED
DEPOSITOR
MERCED, CALIFORNIA
157502077128

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

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Security Features:	Results of document authentication.
Hologram:	Not a true hologram (replica).
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Serial Number:	Alphanumeric.
Microprinting:	Visible in direct or reflected light.

*Please see back of document for additional security features.

FEDERAL RESERVE BOARD OF GOVERNORS REG. #2

ELLISON CAPERS GRAYSON
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
JP Morgan Chase Bank, N.A.
www.Chase.com

MEMO

13222716270

196207040405962

DOLLARS Security Features
Indicated on Back

Jean M. Grayson

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
CHASE LOGO AND SIGNATURE LINE SEE *

Jean M. Grayson

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

103222716270

1962070404 5960

Jean M. Grayson \$4,000,-
Four thousand no 000 DOLLARS

Jean M. Grayson

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

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

Jean M. Grayson

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

90-7162/3222

5963

DATE 3-31-20

PAY TO THE
ORDER OF



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

MEMO

16322716270

1962070404#5963

Wells Fargo \$3963.00

One hundred and three dollars and 00 cents

Security Features
Included
Details on Back

Jean M. Grayson

ENDORSE HERE

CREDITED TO THE ACCOUNT OF

WITHIN NAMED PAYEE

CHECK OR ENDORSEMENT GUARANTEED DEPOSIT
WELLS FARGO BANK, N.A.

AU 65735 AU 65735

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

5963518396

The security features listed below are similar to those
not listed, except where indicated.

Security Features:

- Reverse side of document, bottom:
- Reverse side of check, top corners
- Chemically Sensitive Paper
- Security Screen
- Watermark on back of check

Federal Reserve Board of Governors Regulation C

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

80-7162/3222

5964

DATE 4-1-70

PAY TO THE
ORDER OF

CHASE

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

MEMO 44350

13222716271

1962070404#5964

H.W.'s \$3,491.85

Thirty four hundred ninety one ~~85~~ ~~85~~

PAY TO THE ORDER OF
122235821
usbank
FOR DEPOSIT ONLY
 CHECK LINDS INDEPENDENCE MO DEPOSIT
MERCEDES SERVICE
DATE 157502645128
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

NS-52

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Security Features:

- Microfilm Line
- Chemically Sensitive Paper
- Security Screen

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- Small type in line appears as dotted line when photocopied
- Stains or spots may appear with chemical alteration
- Absence of "Original" verbiage on back of check

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

4916000224 04922828
E 2486 TB 453 PKT 61
1249815575

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

90-7162/3222

5959

DATE 3-21-20

PAY TO THE
ORDER OF

Ruben Rios

\$ 55.00

Fifteen Five and ~~no~~ ⁰⁰

DOLLARS

Security Features
Details on Back

CHASE

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

MEMO Stearns

13222716271

1962070404 5959

Jean M Grayson

20200408008919359632334

20200408008919359632334

● ENDORSE HERE

DEPOSIT ONLY

3802117519

DO NOT WRITE, STAMP OR SIGN BELOW THIS
LINE FOR FINANCIAL INSTITUTION USE #
3802117519



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



00016860901000000023

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 Checkpaymt 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



102186802000000063

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

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 94520-2536
DATE 4-6-20
PMT TO THE
CHASE
MEMO: 903L
13222716270 1962070404#5967
006090037986 APR 16 #0000005967 \$120.00

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR
TIBURON, CA 94520-2536
DATE 4-13-20
PMT TO THE
Spectrum
Severely Your and Grace
CHASE
MEMO: 903L
9998 41027034984 1962070404#5968
13222716270 1962070404#5968
005590586582 APR 16 #0000005968 \$74.98

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR
TIBURON, CA 94520-2536
DATE 4-30-20
PMT TO THE
CHASE
MEMO: 903L
13222716270 1962070404#5971
009870884706 APR 30 #0000005971 \$1,389.73

ELLISON CAPERS GRAYSON
JEAN M. GRAYSON
302 PARADISE DR
TIBURON, CA 94520-2536
DATE 5-1-20
PMT TO THE
John M Grayson \$4,000.
Four Thousand
CHASE
MEMO: MAY
13222716270 1962070404#5973
009270896390 MAY 01 #0000005973 \$4,000.00



April 14, 2020 through May 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.

ELLISON CAPERS GRAYSON		00-78027707	5974
JEAN M. GRAYSON			
322 PARADISE DR.			
TIBURON, CA 94920-3505			
<i>Powers for Pay K</i>		DATE 5-2-20	
<i>For my wife and son</i>		\$ 45.00	
<i>1/3 due</i>		DOLLARS <i>1/3</i>	
CHASE Morgan Stanley Bank, N.A. www.Chase.com		<i>Dear H. G.</i>	
13102		<i>13102</i>	
132227162810		19620704045974	
008080085504 MAY 05 #0000005974 \$45.00			

5975

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

90-740/222

DATE 5-16-20

PAT TO THE
CHECKUP

TurboGrazz is 75.00

Seventy five and 00/1000 dollars B =

CHASE 

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

showed down to Dee & Grayson

133222716270 19620704045975

009890576026 MAY 06 #0000005975 \$75.00

ELLISON CAPERS GRAYSON	30-7167232	5976
JEAN M. GRAYSON		
302 PARADISE DR.		
TIBURON, CA 94920-2535		
Date 5-6-78		
<p style="text-align: center;">TAYLO ORCHID</p> <p style="text-align: center;"><i>La Quinta Cove, Tiburon</i></p> <p style="text-align: center;">One hundred fifty dollars 00</p> <p style="text-align: center;">FIVE HUNDRED FIFTY DOLLARS 00</p> <p style="text-align: center;">CHASE</p> <p style="text-align: center;">Pharos Chase Bank, N.A. with Chase</p> <p style="text-align: center;">HES 2000 Capers</p> <p style="text-align: right;">George A. Grayson</p> <p style="text-align: center;">196 20 70404 5976</p>		
<p style="text-align: center;">#009207099592 MAY 07 #000005976 \$550.00</p>		



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

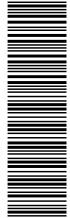
Overdraft and Overdraft Fee Information for Your Chase Checking Account

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.



10218860205000000053

- **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.

Page 5 of 6



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

90-7162/3222

5968

DATE 4-13-20

PAY TO THE
ORDER OF

Spectrum

\$ 74.98

Seventy Four and 98/100

DOLLARS

Security Features
Included.
Details on Back.

CHASE 

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

8448 41077 0341984
13222716270: 1962070404#5968

Deasef 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:

MicroPerfLine:
Results of document alteration:

- **MR** Small type in large spaces.
- **AS** Dotted lines when photocopied
- **CS** Shants or spots may appear with
chemical alteration
- **AS** Absence of "Original Document"
- **V** 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

80-7162/3222

5967

DATE 4-6-20

PAY TO THE ORDER OF Torres Landscape \$ 120.00
~~Decorated Tree Top~~ ~~\$ 100~~ DOLLARS ~~8~~ ~~III~~



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

Invoice #031 Jeaney Grayson
112227162710 1962070404#5967

ENDORSE HERE



PAY TO THE ORDER OF
BANK OF AMERICA
COACHELLA, CA 92236-9551
FOR DEPOSITION ONLY DEPOSITOR
DATE 001998740430
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

Seq: 31
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

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

Security Features:

Material and

- **Chemical Stain Resistant** - Stain resistance may appear with
chemicals, liquids, or heat.
- **Anti-counterfeiting Document**
- **Verifiable on Back of Check**

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

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

90-7162/3222

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

ENDORSE HERE

CHECK HERE AFTER USE OR REMOTE DEPOSIT
DO NOT WRITE, STAMP OR SIGN ON THIS LINE
For Online or Branch Deposit Only

204798000

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
13222716270
1962070404#5971
Jean M. Grayson
302 Paradise Dr.
Tiburon, CA 94920-2536
Security Features
Included
Details on Back
Check # 13222716270
Date 4-30-20
Amount \$1,389.73
Signature *W.B.V*
Branch or Office
W.F. San Francisco
FEDERAL RESERVE BOARD OF GOVERNORS W.L. CC

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^t~~ ⁴⁰⁰⁰ 00 DOLLARS

CHASE

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

MEMO

MAY

16270

19620704045973

Jean M Grayson

CHECK
BEFORE MOBILE OR REMOTE DEPOSIT

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

Jean M Grayson

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

50-7162/3222

5975

DATE 5-6-20

PAY TO THE
ORDER OF

Turbo Glass \$ 75.00

Seventy five and 00/100 DOLLARS 00

CHASE

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

Check deposited to Jean M. Grayson
13222716271 1962070404#5975

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE

[Handwritten signature over the endorsement area]

Security Features:

- Security Thread
- Microprinting
- Watermark
- Registration Mark
- Security Seal
- Serial Number
- Signature
- Anti-counterfeiting features
- Other security features

FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 68

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

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

90-7162/3222

5976

DATE 5-6-28

PAY TO THE
ORDER OF

La Quinta Cove Plumbing \$ 550.00

Five hundred fifty and no ~~one~~ cent DOLLARS 00

CHASE

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

MD 103 Juke - regis

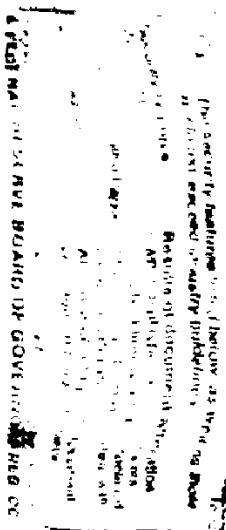
1032227162710

1962070404#5976

Jean M. Grayson

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
122000247
 CHECK IF APPLICABLE
LA QUINTA COVE PLUMBING INC.
DO NOT WRITE, STAMP OR SIGN IN THIS LINE
PRINTED NAME OR BUSINESS OR GOVERNMENT USE ONLY





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 DRI 703 141 16420 YNNNNNNNNNNN 1 00000000 09 0000
THE GRAYSON FAMILY LIVING TRUST
ELLISON CAPERS GRAYSON, TRUSTEE
JEAN M GRAYSON, TRUSTEE
302 PARADISE DR
TIBURON CA 94920-2536



0001672000120000022

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	Dfas-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			



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



10118720020000000002

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

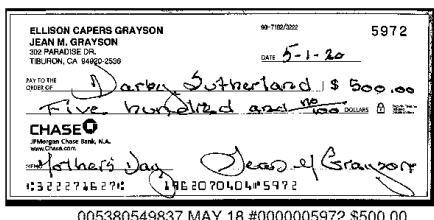


JPMorgan Chase Bank, N.A. Member FDIC

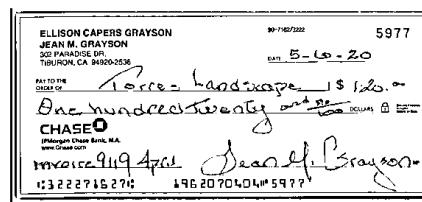
IMAGES

ACCOUNT # 000001962070404

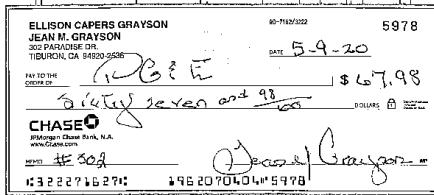
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



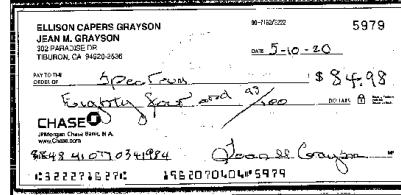
005380549837 MAY 18 #0000005972 \$500.00



006090153510 MAY 14 #0000005977 \$120.00



004790749778 MAY 14 #0000005978 \$67.98



009890770184 MAY 14 #0000005979 \$84.98



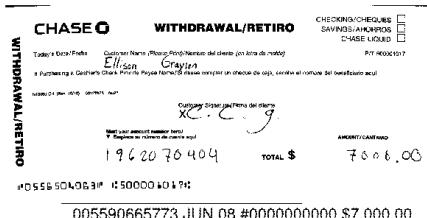
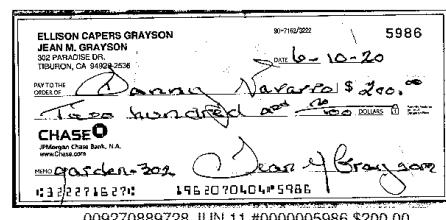
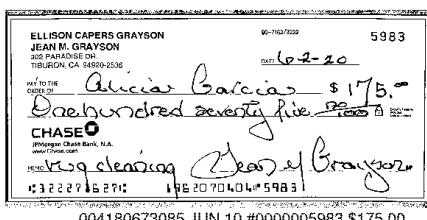
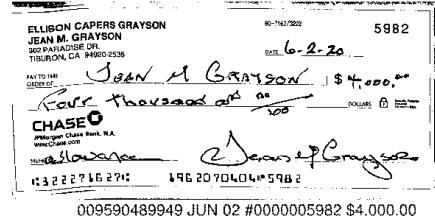
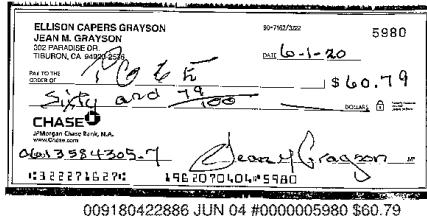
May 14, 2020 through June 11, 2020
Account Number: 000001962070404

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.



ELLISON CAPERS GRAYSON

JEAN M. GRAYSON

302 PARADISE DR.

TIBURON, CA 94920-2536

80-7162/3222

5978

DATE 5-9-20

PAY TO THE
ORDER OF

CHASE

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

MEMO # 302

13222716271

1962070404 5978

\$ 67.98

DOLLARS

Deasey 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 009714 6176 S
ECL1

The security features of checks may change.
Ask your bank about the latest security features.
For help identifying forged checks:
Call 1-800-882-1122 or visit www.fraud.org
or www.irs.gov.
For more information on how to report forged checks,
call 1-800-882-1122 or visit www.irs.gov.

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

80-7162/3222

5977

DATE 5-10-20

PAY TO THE
ORDER OF

Torre - Landscape \$120.00
One hundred twenty and no DOLLARS @ 120

CHASE

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

May 10, 2020 Dear J. Capers Grayson
1032227162710 196207040405977

ENDORSE HERE

PAY TO THE ORDER OF
BANK OF AMERICA
COACHELLA, CA 92236-9551
FOR DEPOSIT ONLY
 CHECK HERE LA 001998740430

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 PT
SC: Indio Main BC CA9-148

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

Security Features:

Results of document alteration:

AM: No WME
DPI: 100%
Signature: Same as original
Security Seal: Same or strong match with
Original or Official Document
Verification on back of check

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

Fidelity Sport ^{.00} ~~and .00~~

DOLLARS

Security Features
Included
Details on Back.



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

9848410770341984

Jean M. Grayson

13222716271

19620704045979

ENDORSE HERE



DATE _____

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

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.

RS-22

Security Features:

MicroPrint Line

Results of document alteration:

Chemically Sensitive Paper • Stains or spots may appear with
chemical alteration
• Absence of "Original Document"
verbiage on back of check

* In 2004, the U.S. Federal Reserve Board of Governors issued a regulation requiring financial institutions to use security features that exceed industry guidelines. This regulation is known as RS-22.

**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 100 DOLLARS A
Security Features
Included
Serial on back

**Security Features
Included
Swipe on Back**

CHASE

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

MEMO

6322271627

1962070404115972

*F-3 MorganChaseBank 051803 741135 964830017981

CREDITED TO ACCOUNT OF
WITHIN NAME'D PAYEE
FOR DEPOSIT ONLY

ENDORSE HERE

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 ⁰⁰/₁₀₀

DOLLARS

Security Features
including
Watermark
Date on Back

CHASE

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

MEMO:

allowance

2 Jean M Grayson

132227162716

1962070404#5982

CHECK MARK AFTER MOBILE OR REMOTE DEPOSIT

DATE

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

Jean M Grayson

ELLISON CAPERS GRAYSON

JEAN M. GRAYSON

302 PARADISE DR.

TIBURON, CA 94920-2536

90-7162/3222

5980

DATE 6-1-20

PAY TO THE
ORDER OF

PC & E \$60.79

Sixty and 79/100

DOLLARS A

CHASE

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

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13222716271:

196207040405980

Jean M. Grayson

() ENDORSE HERE.

CHECK HERE IF FROSTLINE CHARGE DEPOSIT

DATE

DO NOT WRITE, STAMP OR SCRATCH THIS LINE
RECEIVED BY CHASE BANK, NY, NY

PGE 01 06/04/2020 001436 0040 S

ICL1

The second check is not negotiable if it is not cashed before the date of issue or earlier because it is a personal check and is not a bank instrument.

CHASE

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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

Alicia Garcia \$175.00
One hundred seventy five ~~.00~~

Security Features
Included
Details on Back

CHASE

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

MEMO rug cleaning

132227 6271

1762070404 5983

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





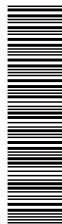
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

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



00017302001000000022

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

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.



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

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

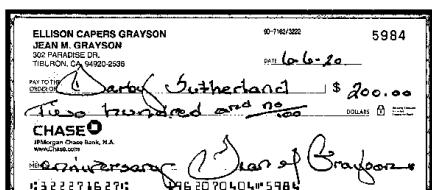
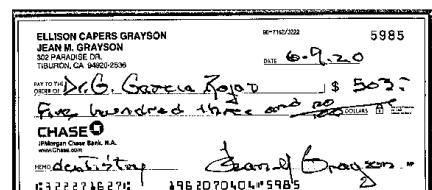


JPMorgan Chase Bank, N.A. Member FDIC

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 502 PARADISE DR. TIBURON, CA 94920-2596 PAY TO THE ORDER OF Dr. G. Sutherland \$200.00 Two hundred and no DOLLARS 00/100 CHASE JPMorgan Chase Bank, N.A. www.Chase.com Hancock Savings 032227162701 1962070404-5984	 ELLISON CAPERS GRAYSON JEAN M. GRAYSON 502 PARADISE DR. TIBURON, CA 94920-2596 PAY TO THE ORDER OF Dr. G. Sutherland \$503.00 Five hundred three and no DOLLARS 00/100 CHASE JPMorgan Chase Bank, N.A. www.Chase.com Hancock Savings 032227162701 1962070404-5985
004870927224 JUN 15 #0000005984 \$200.00	
004870937722 JUN 15 #0000005985 \$503.00	



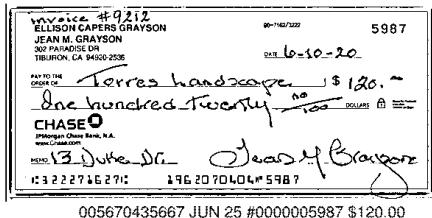
June 12, 2020 through July 13, 2020
Account Number: 000001962070404

IMAGES

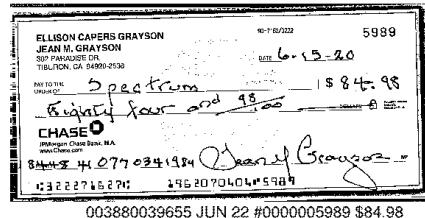
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ACCOUNT # 000001962070404

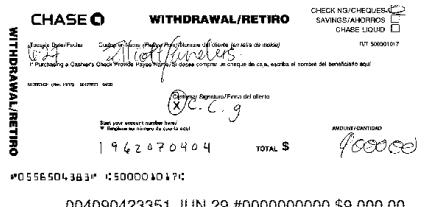
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



005670435667 JUN 25 #0000005987 \$120.00



003880039655 JUN 22 #0000005989 \$84.98



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

5984

DATE 6-6-20

PAY TO THE ORDER OF Barb Sutherland \$ 200.00
Two hundred and no 00 DOLLARS 00



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

MEMO: anniversary Year of Grayson
132227162710 962070404#5984

ENDORSE HERE

Barb Sutherland

Bank Rock

DATE

6-6-20

Check here after mobile or online deposit

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Barb Sutherland

RESERVED FOR FINANCIAL INSTITUTION USE *

RSS-5
The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:
• Watermark
• Security Thread
• Chemically Sensitive Paper
• Serial Number
• Microprinting
• Stamps or spots may appear with a dotted line when photocopied
• Chemical alteration
• 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

90-7162/3222

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 trip

1:3222716271 1962070404 5985

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATA

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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PAY TO THE ORDER OF
WELLS FARGO BANK, SAN FRANCISCO, CALIFORNIA

FOR DEBIT ONLY
GABRIELLA GARCIA, DDS, INC.
SUBSCRIPTION


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

Security Features: MicroPrint Line

Chemically Sensitive Paper Security Screen

Verbiage on back of check
* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC
The Check2Go design is a registered trademark of the Check Payment Systems Association

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

PAY TO THE ORDER OF Spectrum DATE 6-15-20 \$ 846.98
Fifty four and 98/100 DOLLARS

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

8448410770341984 Jean M Grayson
 13222716270 196207040415984

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: **MicroPrint™**

Results of document alteration:
 • **Smudged** - Smudged lines often photocopy well.

Chemical Security Print - Stars or spots may appear with
 Security Strain - Absence of "Original Document"
 Verification on back of check

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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 and no

DOLLARS

CHASE

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

MEMO/balance

Jean M Grayson

103222716271

19620704045992

CHECK
FEE AFTER MOBILE OR REMOTE DEPOSIT

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

Ellison Capers Grayson



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

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THE GRAYSON FAMILY LIVING TRUST
ELLISON CAPERS GRAYSON, TRUSTEE
JEAN M GRAYSON, TRUSTEE
302 PARADISE DR
TIBURON CA 94920-2536



0002100591010000000021

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	\$3.75

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

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JPMorgan Chase Bank, N.A. Member FDIC

Page 1 of 2



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

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

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



00022301010100000000021

CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$4,000.28
Deposits and Additions	45,500.05
Other Withdrawals	-49,500.33
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

Page 1 of 2



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

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JPMorgan Chase Bank, N.A. Member FDIC

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