



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

December 01, 2020 through December 31, 2020

Account Number: 000000639855086

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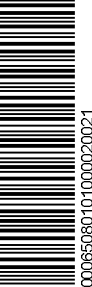
**Customer Service Information**

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If you have any questions about your statement, please contact your Customer Service Professional.

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HOLD - DO NOT MAIL  
 RHDC SERVICES LLC  
 RHDC SERVICES LLC  
 8100 WASHINGTON AVE STE 105  
 HOUSTON TX 77007-1055



00065080101000020021

**Important Information**

If your Account is eligible for “pass through” deposit insurance from the Federal Deposit Insurance Corporation (the “FDIC”) as set forth in the Federal Deposit Insurance Act and 12 CFR § 330, you are deemed to acknowledge and agree that if the Bank becomes insolvent or enters into receivership (hereinafter a “Bank Receivership”), you will: (a) cooperate fully with the Bank and the FDIC in connection with determining the insured status of funds in each Account, and (b) provide the FDIC with the information that identifies each beneficial owner and its interest in the funds in each such Account within 24 hours of the Bank Receivership, unless it falls within one of the enumerated exceptions in 12 CFR 370.5(b). The information described in (b) must be sent to the Bank in the format specified by the FDIC. See [www.fdic.gov/regulations/resources/recordkeeping/index.html](http://www.fdic.gov/regulations/resources/recordkeeping/index.html) for more information. The Bank shall provide you an opportunity to validate your capability to deliver the information described in (b) in the format specified by the FDIC so that a timely calculation of deposit insurance coverage for the Account can be completed.

A hold will be placed on each Account in the event a receiver of the Bank is appointed, so that the FDIC can conduct the deposit insurance determination. This hold will not be released until the FDIC obtains the necessary data to enable the FDIC to calculate the deposit insurance coverage for each Account. Failure to provide the necessary data to the FDIC may result in: a delay in receipt of insured funds; and/or legal claims against you from the beneficial owners of the funds in the applicable Account. If such data is not provided to the FDIC in a timely manner, this may result in the applicable Account being frozen until the information is received, delaying receipt of any FDIC insurance proceeds.

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



December 01, 2020 through December 31, 2020

Account Number: 000000639855086

## Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$388,715.65	
Deposits and Credits	4	\$132,405.00	
Withdrawals and Debits	2	\$8,147.25	
Checks Paid	8	\$153,716.83	
<b>Ending Ledger Balance</b>		<b>\$359,256.57</b>	

### Deposits and Credits

Ledger Date	Description	Amount
12/02	Deposit	\$3,810.00
12/11	Deposit	117,900.00
12/11	Deposit	5,098.67
12/14	Deposit	5,596.33
<b>Total</b>		<b>\$132,405.00</b>

### Withdrawals and Debits

Ledger Date	Description	Amount
12/14	Online Payment 10808853832 To American Express YOUR REF: 22035591332	\$108.19
12/30	Online Payment 10907600330 To American Express YOUR REF: 22190615947	8,039.06
<b>Total</b>		<b>\$8,147.25</b>

### Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
141023	12/03	\$35,000.00	141027	12/15	\$5,000.00	141030	12/22	\$68,500.00
141025*	12/18	\$30,000.00	141028	12/28	\$300.00	141031	12/31	\$5,000.00
141026	12/14	\$8,500.00	141029	12/14	\$1,416.83			
<b>Total</b>	<b>8 check(s)</b>							<b>\$153,716.83</b>

\* indicates gap in sequence

### Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/02	\$392,525.65	12/18	\$441,095.63
12/03	\$357,525.65	12/22	\$372,595.63
12/11	\$480,524.32	12/28	\$372,295.63
12/14	\$476,095.63	12/30	\$364,256.57
12/15	\$471,095.63	12/31	\$359,256.57

Your service charges, fees and earnings credit have been calculated through account analysis.