

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076



Primary Account: 000003040545872  
For the Period 11/1/13 to 11/29/13



00030309 DPB 802 161 33413 NNNNNNNNNN T 1 00000000 D1 0000  
SOUTHERN TRUST COMPANY, INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

### J.P. Morgan Team

Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://www.morganonline.com)



## JPMorgan Business Savings

### Savings Account Summary

	Instances	Amount
Beginning Balance		4,001,139.65
Deposits & Credits	1	634.70
Ending Balance	1	\$4,001,774.35

Annual Percentage Yield Earned This Period*	0.20%
Interest Paid This Period	\$634.70
Interest Paid Year-to-Date	\$15,291.10

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.



Confidential Treatment Requested by JPMorgan Chase

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