

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



Primary Account: 000003040545872
For the Period 3/1/14 to 3/31/14



00038421 DPB 802 161 09114 NNNNNNNNNN T 1 000000000 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



JPMorgan Business Savings

Savings Account Summary

	Instances	Amount
Beginning Balance		279.02
Payments & Transfers	1	(254.02)
Fees, Charges & Other Withdrawals	1	(25.00)
Ending Balance	2	\$0.00

Interest Paid Year-to-Date \$897.40

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

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