

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13
J.P. Morgan Team
Janet Young
00001030 DPI 802 161 24313 NNNNNNNNNN P 1 000000000 D1 0000
Gina Magliocco
SOUTHERN FINANCIAL, LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
Online access: www.morganonline.com
(800) 576-6209
(800) 242-7383
(800) 634-1318
JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Checks Paid
Ending Balance
IMPORTANT INFORMATION
Deposit Account Agreement Update
1
1
Amount
330,496.05
(175.00)
\$330,321.05
Page 1 of 4
00010300201000000022

[REDACTED]
SOUTHERN FINANCIAL, LLC

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us,

we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same.

If you have questions, please call us at the telephone number listed on this account

statement or visit the nearest Chase branch.

Checks Paid

Check

Number

1003

Date

Paid

08/08

Total Checks Paid

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Daily Ending Balance

Date

08/08

Fees and Charges for Deposit Accounts

Fees

Description

[REDACTED]
Monthly Service Fee

Check / Debit Posted

Total Fees

Volume

1.00

1.00

Allowed

0

500

Excess

1

0

Unit Price

0.00

0.20

Fees

0.00

0.00

\$0.00

Page 2 of 4

Amount

175.00

(\$175.00)

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

Amount

330,321.05

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

JPMorgan Classic Business Checking

[REDACTED] SOUTHERN FINANCIAL, LLC

003390246071 AUG 08 #0000001003 \$175.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 3 of 4

10010300202000000062

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

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 Transfers (Checks or Deposits):

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 as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

Page 4 of 4