

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



Primary Account: [REDACTED]  
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 (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week. (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://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

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