

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



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



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SOUTHERN FINANCIAL, LLC
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 Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		330,496.05
Checks Paid	1	(175.00)
Ending Balance	1	\$330,321.05

IMPORTANT INFORMATION

Deposit Account Agreement Update

J.P.Morgan

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CONFIDENTIAL