



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

Primary Account: [REDACTED]
For the Period 3/18/13 to 3/29/13



00017710 DPB 802 161 08913 NNNNNNNNNN T 1 00000000 D1 0000
SOUTHERN FINANCIAL, LLC
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



JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount |
|--------------------------|-----------|----------------|
| Beginning Balance | | 0.00 |
| Deposits & Credits | 1 | 3,673,688.00 |
| Ending Balance | 1 | \$3,673,688.00 |

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL