



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

Primary Account [REDACTED]
For the Period 3/30/13 to 4/30/13

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



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SOUTHERN FINANCIAL, LLC



000252770201000000022

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		3,673,688.00
Payments & Transfers	1	(3,400,000.00)
Ending Balance	1	\$273,688.00



Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL