

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



Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13



00040709 DPB 802 161 30513 NNNNNNNNNN T 1 000000000 D1 0000
SOUTHERN TRUST COMPANY, INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348



Banking Account(s)

Table of Contents

	Page
Consolidated Summary	2
JPMorgan Classic Business Checking	3
JPMorgan Business Savings	5

J.P. Morgan Team

Janet Young [REDACTED]
Gina Magliocco [REDACTED]
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

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

Page 1 of 6

JPM-SDNY-00024584

SDNY_GM_00293782

EFTA01500515