



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

Primary Account: [REDACTED]
For the Period 2/1/14 to 2/28/14



00039253 DPB 802 161 06014 NNNNNNNNNN T 1 00000000 D1 0000
SOUTHERN TRUST COMPANY, INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

J.P. Morgan Team

Janet Young [REDACTED]
Gina Magliocco [REDACTED]
For assistance after business hours, 7 days a week. [REDACTED]
Deaf and Hard of Hearing [REDACTED]
Online access: www.morganonline.com



JPMorgan Business Savings

Savings Account Summary

| | Instances | Amount |
|----------------------|-----------|----------------|
| Beginning Balance | | 4,003,093.20 |
| Deposits & Credits | 1 | 279.02 |
| Payments & Transfers | 1 | (4,003,093.20) |
| Ending Balance | 2 | \$279.02 |

| | |
|---|----------|
| Annual Percentage Yield Earned This Period* | 0.15% |
| Interest Paid This Period | \$279.02 |
| Interest Paid Year-to-Date | \$897.40 |

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.



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