

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

J.P. Morgan Team

Janet Young

00034823 DPB 802 161 03214 NNNNNNNNNN T 1 000000000 D1 0000

Gina Magliocco

SOUTHERN TRUST COMPANY, INC

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Business Savings

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

Amount

1

1

4,002,474.82

618.38

\$4,003,093.20

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.18%

\$618.38

\$618.38

*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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00348230201000000022

[REDACTED]
SOUTHERN TRUST COMPANY, INC

Transaction Detail

Date

01/01

01/31

01/31

Total

Interest paid in 2013 for account [REDACTED] is \$15,991.57.

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

618.38

\$618.38

(\$0.00)

Transfers &

Withdrawals

Balance

4,002,474.82

4,003,093.20

\$4,003,093.20

Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

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10348230202000000062

Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

In order to better safeguard your accounts, a valid ID is now required when depositing

cash into personal and business accounts at any Chase branch. If you have any questions

or would like to learn more about alternate deposit options, please contact your

J.P. Morgan service team.

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Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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