



December 01, 2011

To Whom It May Concern:

This letter is provided as verification that the required annual audit of Automated Clearing House (ACH) rules compliance has been completed. The audit was performed by the Internal Audit and Compliance Department as required by provisions outlined and in accordance with the fundamental requirements of Appendix Eight of the 2011 National Automated Clearing House Association (NACHA) Operating Rules. The results of the audit indicate that Southeast Corporate is compliant with the NACHA Operating Rules.

For questions or concerns regarding these reviews, please feel free to contact the Internal Audit and Compliance Department.

Tangie Bishop, CFE, NCCO
Audit Consultant III
800.342.0203 Ext. 4101
tbishop@secorp.org

3692 Coolidge Court
Tallahassee, FL 32311-7890
www.secorp.org