

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 2/11/13 to 2/28/13

00038679 DPB 802 161 06013 NNNNNNNNNNNN T 1 000000000 D1 0000

SOUTHERN TRUST COMPANY, INC

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

Banking Account(s)

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Consolidated Summary

JPMorgan Classic Business Checking

JPMorgan Business Savings

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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](http://www.morganonline.com)

(800) 576-6209

(800) 242-7383

(800) 634-1318

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00386790301000000023

Primary Account: [REDACTED]

For the Period 2/11/13 to 2/28/13

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Savings

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

0.00

0.00

\$0.00

Current

Period Value

13,000,000.00

0.00

\$13,000,000.00

Change

In Value

13,000,000.00

0.00

\$13,000,000.00

All Summary Balances shown here are as of February 28, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts,

you will receive

separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or

accuracy. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

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SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]

For the Period 2/11/13 to 2/28/13

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

Deposits & Credits

Date

02/15

Description

Chips Credit Via: Bank of America, N.A./0959 B/O: Leon D Black New York NY

10021-4152 Ref: Nbnf=Southern Trust Company, Inc St

Thomas VI 00802-1348/Ac-[REDACTED] Org=/394001320945 New York NY

10021-4152 Ssn: 0342380 Trn: 6974600046Fc

Total Deposits & Credits

Payments & Transfers

Date

Description

02/28

02/28 Phone Instructions From Client

Total Payments & Transfers

Daily Ending Balance

Date

02/15

02/28

1

1

2

Amount

0.00

15,000,000.00

(2,000,000.00)

\$13,000,000.00

Amount

15,000,000.00

\$15,000,000.00

Amount

2,000,000.00

(\$2,000,000.00)

Amount

15,000,000.00

13,000,000.00

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10386790302000000063

[REDACTED]  
SOUTHERN TRUST COMPANY, INC  
Fees and Charges for Deposit Accounts  
Fees  
Description

[REDACTED]  
Deposits / Credits  
Incoming Wires - Domestic

Total Fees

Volume

1.00

1.00

Allowed

500

0

Excess

0

1

Unit Price

0.80

0.00

Fees

0.00

0.00

\$0.00

Primary Account: [REDACTED]  
For the Period 2/11/13 to 2/28/13

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[REDACTED]  
SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]

For the Period 2/11/13 to 2/28/13

JPMorgan Business Savings

Savings Account Summary

Beginning Balance as of 02/27/13

Ending Balance

Instances

Amount

0.00

0

\$0.00

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Primary Account: [REDACTED]

For the Period 2/11/13 to 2/28/13

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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