

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

00040076 DPB 802 161 08913 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

(800) 576-6209

(800) 242-7383

(800) 634-1318

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00400760401000000024

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Savings

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

13,000,000.00

0.00

\$13,000,000.00

Current

Period Value

8,591,531.75

0.00

\$8,591,531.75

Change

In Value

(4,408,468.25)

0.00

(\$4,408,468.25)

All Summary Balances shown here are as of March 29, 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 3/1/13 to 3/29/13
JPMorgan Classic Business Checking
Checking Account Summary
Instances

Beginning Balance
Payments & Transfers
Ending Balance
Payments & Transfers
Date

Description

03/08

03/08

03/08

03/12

03/12

03/20

03/08 Internal Transfer of Funds

As Requested

03/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Southern Trust Company,
Inc Ref: Ref Payroll Ac Imad:

0308B1Qgc01C006649 Trn: 1215900067Es

03/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Southern Trust Company,
Inc Ref: Ref Operating Ac Imad:

0308B1Qgc08C009101 Trn: 1216000067Es

03/12 Chips Debit Via: Citibank N.A./0008 A/C: David Tarlow And CO Cpa PC
Ref: Inv 1000005013 And 1000005082 Ssn: 0340332

Trn: 1197600071Es

03/12 Internal Transfer of Funds

03/20 Internal Transfer of Funds

Total Payments & Transfers

Daily Ending Balance

Date

03/08

03/12

03/20

As Requested

As Requested

6

6

Amount

13,000,000.00

(4,408,468.25)

\$8,591,531.75

Amount

200,000.00

100,000.00

100,000.00

8,468.25

1,000,000.00
3,000,000.00
(\$4,408,468.25)

Amount

12,600,000.00

11,591,531.75

8,591,531.75

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10400760402000000064

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

[REDACTED]
Monthly Service Fee
Check / Debit Posted
Outgoing Wires - Domestic Manual
Total Fees
Volume
1.00
3.00
3.00
Allowed
0
500
4
Excess
1
0
0
Unit Price
0.00
0.20
40.00
Fees
0.00
0.00
0.00
\$0.00

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13
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[REDACTED]
SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

JPMorgan Business Savings

Savings Account Summary

Beginning Balance

Ending Balance

Instances

Amount

0.00

0

\$0.00

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Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

Legal processing fees reduced to \$75

Effective March 24, 2013, legal processing fees resulting from garnishment, tax levies, or other court or administrative orders against your account will be \$75.

This fee reduction will be reflected on your fee schedule; all other terms remain

the same. Please contact your J.P. Morgan service team if you have any questions

or require further information.

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Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

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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Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13
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