

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

00043602 DPB 802 161 21313 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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00436020401000000024

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Savings

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

174,999.75

24,397,296.05

\$24,572,295.80

Current

Period Value

0.00

19,250,305.45

\$19,250,305.45

Change

In Value

(174,999.75)

(5,146,990.60)

(\$5,321,990.35)

All Summary Balances shown here are as of July 31, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts,

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.

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

you will receive separate

Bank

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SOUTHERN TRUST COMPANY, INC
Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13
JPMorgan Classic Business Checking
Checking Account Summary
Instances

Beginning Balance
Deposits & Credits
Payments & Transfers
Ending Balance

Deposits & Credits
Date

07/25

Description

Phone Instructions From Client

Total Deposits & Credits

Payments & Transfers

Date

Description

07/15

07/25

07/25

07/15 Fedwire Debit Via: Hsbc USA/021001088 A/C: Adfin Solutions Inc Ref:
Subscription For Series A Preferred financing Third

Closing Imad: 0715B1Qgc01C008860 Trn: 1296500196Es

07/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Southern Trust Company,
Inc. Imad: 0725B1Qgc03C006962 Trn:

1190200206Es

07/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Southern Trust Company,
Inc. Imad: 0725B1Qgc02C006496 Trn:

1190300206Es

Total Payments & Transfers

Daily Ending Balance

Date

07/15

07/25

From [REDACTED] To [REDACTED]

1

3

4

Amount

174,999.75

150,000.25

(325,000.00)

\$0.00

Amount

150,000.25

\$150,000.25

Amount

125,000.00

100,000.00
100,000.00
(\$325,000.00)
Amount
49,999.75
0.00
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10436020402000000064

[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 6/29/13 to 7/31/13

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SOUTHERN TRUST COMPANY, INC

Primary Account:

For the Period 6/29/13 to 7/31/13

JPMorgan Business Savings

Savings Account Summary

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

Instances

Amount

1

2

3

24,397,296.05

3,009.65

(5,150,000.25)

\$19,250,305.45

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.15%

\$3,009.65

\$8,773.70

*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.

Transaction Detail

Date

06/29

07/18

07/25

07/31

07/31

Total

Description

Beginning Balance

07/18 Internal Transfer of Funds

07/25 Phone Instructions From Client

Interest Payment

Ending Balance

From To

3,009.65

\$3,009.65

(\$5,150,000.25)

5,000,000.00

150,000.25

Deposits &

Credits

Transfers &
Withdrawals
Balance
\$24,397,296.05
19,397,296.05
19,247,295.80
19,250,305.45
\$19,250,305.45
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Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

A clearer description of transaction terms used in account statements
This message is to make you aware of new language that will be used to describe

a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid,

the transaction will be listed on your statement as Cashed Check Returned. This is not a new transaction type. It is simply a clearer description of this type

of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of

of transactions: deposited and cashed items that are returned to us without being paid.

After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information

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Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

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]
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