

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 2/1/14 to 2/28/14

J.P. Morgan Team

Janet Young

00039253 DPB 802 161 06014 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

Payments & Transfers

Ending Balance

Instances

Amount

1

1

2

4,003,093.20

279.02

(4,003,093.20)

\$279.02

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.15%

\$279.02

\$897.40

*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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00392530201000000022

SOUTHERN TRUST COMPANY, INC

Transaction Detail

Date

02/01

02/18

02/27

02/28

Total

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

Your JPMorgan Business Savings account generates an earnings credit that can be used to reduce your monthly maintenance, transaction, and additional service fees. This month, your net services charges

could have been \$0.00 if the average collected balance in your JPMorgan Business Savingsaccount(s) would have totaled \$0.

Fees and Charges for Deposit Accounts

Fee Allowance

Date

Feb 1 - Feb 28 2014

Total

Balance on Which

Allowance is Computed

0.00

Rate

0.00%

Amount

0.00

\$0.00

Description

Beginning Balance

02/18 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Southern Trust Company,

Inc. Imad: 0218B1Qgc01C005246 Trn: 1467000049Es

Interest Payment

Ending Balance

279.02

\$279.02

(\$4,003,093.20)

4,003,093.20

Deposits &

Credits

Transfers &

Withdrawals

Balance

4,003,093.20

0.00

279.02

\$279.02

Primary Account: [REDACTED]

For the Period 2/1/14 to 2/28/14

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

[REDACTED]
Check / Debit Posted
Outgoing Wires - Domestic Manual
Total Fees
Net Fees/Charges Paid By Account [REDACTED]

Volume

1.00

1.00

Allowed

0

0

Excess

1

1

Unit Price

0.00

25.00

Fees

0.00

25.00

\$25.00

\$25.00

Primary Account: [REDACTED]

For the Period 2/1/14 to 2/28/14

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10392530202000000062

Primary Account: [REDACTED]

For the Period 2/1/14 to 2/28/14

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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