

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/18/13 to 3/29/13

J.P. Morgan Team

Janet Young

00017710 DPB 802 161 08913 NNNNNNNNNN T 1 000000000 D1 0000

Gina Magliocco

SOUTHERN FINANCIAL, LLC

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 Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Ending Balance

1

1

Amount

0.00

3,673,688.00

\$3,673,688.00

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00177100201000000022

SOUTHERN FINANCIAL, LLC

Deposits & Credits

Date

03/20

Description

Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Ml Hertz CO-
Investor, Lp C/O B0 Ref: Chase Nyc/Ctr/Bnf=Southern
Financial, LLC St Thomas VI 00802-1348/Ac-000000004781 Rfb=P43079015493
Obi=Ref: Ml Hertz CO-Invest Lp Dis Timad:
0320B6B7Hu3R012017 Trn: 4135709079Ff

Total Deposits & Credits

Daily Ending Balance

Date

03/20

Fees and Charges for Deposit Accounts

Fees

Description

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:

For the Period 3/18/13 to 3/29/13

Amount

3,673,688.00

\$3,673,688.00

Amount

3,673,688.00

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10177100202000000062

Primary Account: [REDACTED]

For the Period 3/18/13 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 3/18/13 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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