

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 10/1/13 to 10/31/13

00040709 DPB 802 161 30513 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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00407090301000000023

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13
Consolidated Summary
Assets
Checking
JPMorgan Classic Business Checking
Savings
JPMorgan Business Savings
Total Assets
Account
Number

[REDACTED]
Prior
Period Value
372,921.98
18,755,048.50
\$19,127,970.48

Current
Period Value
0.00
4,001,139.65
\$4,001,139.65

Change
In Value
(372,921.98)
(14,753,908.85)
(\$15,126,830.83)

All Summary Balances shown here are as of October 31, 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:

For the Period 10/1/13 to 10/31/13

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Payments & Transfers

Ending Balance

Payments & Transfers

Date

Description

10/02

10/02 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Southern Trust Company, Inc Imad: 1002B1Qgc05C004198 Trn:

1275600275Es

Total Payments & Transfers

Daily Ending Balance

Date

10/02

Fees and Charges for Deposit Accounts

Fees

Description

000000478110245

Monthly Service Fee

Check / Debit Posted

Outgoing Wires - Domestic Manual

Volume

1.00

1.00

1.00

Allowed

0

500

4

Excess

1

0

0

Unit Price

0.00

0.20

40.00

Fees

0.00

0.00

0.00

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1

1

Amount

372,921.98

(372,921.98)

\$0.00

Amount

372,921.98

(\$372,921.98)

Amount

0.00

10407090302000000063

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

Description
000003040545872
Check / Debit Posted
Outgoing Wires - Domestic Manual

Total Fees

Volume

2.00

2.00

Allowed

0

0

Excess

2

2

Unit Price

0.00

25.00

Fees

0.00

50.00

\$50.00

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13
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SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

JPMorgan Business Savings

Savings Account Summary

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

Instances

Amount

2

2

4

18,755,048.50

4,001,139.65

(18,755,048.50)

\$4,001,139.65

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.18%

\$1,139.65

\$14,656.40

*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.

Transaction Detail

Date

10/01

10/07

10/16

10/17

10/31

10/31

Total

Description

Beginning Balance

10/07 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Southern Trust

Company, Inc Ssn: 0367641 Trn: 1006200280Es

Internal Transfer of Funds

10/17 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Southern Trust Company,

Inc. Imad: 1017B1Qgc08C009527 Trn: 1212900289Es

Interest Payment

Ending Balance

1,139.65

\$4,001,139.65

(\$18,755,048.50)

4,000,000.00

6,000,000.00

12,755,048.50

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$18,755,048.50

6,000,000.00

10,000,000.00

4,000,000.00

4,001,139.65

\$4,001,139.65

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10407090303000000063

Primary Account: [REDACTED]

For the Period 10/1/13 to 10/31/13

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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