

RECONCILIATION OF FEES  
PURCHASE OF GREAT ST. JAMES

Agreed Upon Fee (6% of Purchase Price)	\$1,350,000.00
Amount Received	(\$225,000.00)
Less Stamp Tax Paid by EAK	(\$75,000.00)
Balance Due	\$1,050,000.00

Please remit funds in accordance with the following instructions:

**Receiving/Correspondent Bank**

AloStar Bank of Commerce  
3680 Grandview Parkway, Suite 200  
Birmingham, AL 35243

**Beneficiary Bank**

Merchants Commercial Bank  
4608 Tutu Park Mall, Suite 100  
St. Thomas, VI 00802

For Further Credit To:

Client Name: Kellerhals Ferguson Kroblin PLLC Trust Account  
Client Account Number: 10007094