



SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]
For the Period 2/11/13 to 2/28/13

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		0.00
Deposits & Credits	1	15,000,000.00
Payments & Transfers	1	(2,000,000.00)
Ending Balance	2	\$13,000,000.00

Deposits & Credits

Date	Description	Amount
02/15	Chips Credit Via: Bank of America, N.A./0959 B/O: Leon D Black New York NY 10021-4152 Ref: Nbnf=Southern Trust Company, Inc St Thomas VI 00802-1348/Ac-000000004781 Org=/394001320945 New York NY 10021-4152 Ssn: 0342380 Trn: 6974600046Fc	15,000,000.00
Total Deposits & Credits		\$15,000,000.00

Payments & Transfers

Date	Description	Amount
02/28	02/28 Phone Instructions From Client	2,000,000.00
Total Payments & Transfers		(\$2,000,000.00)

Daily Ending Balance

Date	Amount
02/15	15,000,000.00
02/28	13,000,000.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL