



SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]  
For the Period 3/30/13 to 4/30/13

### JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		8,591,531.75
Deposits & Credits	1	500,000.00
Payments & Transfers	2	(8,891,532.00)
Ending Balance	3	\$199,999.75

#### Deposits & Credits

Date	Description	Amount
04/10	Phone Instructions From Client	500,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$500,000.00</b>

#### Payments & Transfers

Date	Description	Amount
04/05	04/05 Internal Transfer of Funds As Requested	8,391,532.00
04/12	04/12 Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: Adfin Solutions Inc Ref. Subscription For Series A Preferred Ssn: 0321527 Trn: 1086600102Es	500,000.00
<b>Total Payments &amp; Transfers</b>		<b>(\$8,891,532.00)</b>

#### Daily Ending Balance

Date	Amount
04/05	199,999.75
04/10	699,999.75
04/12	199,999.75



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J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
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