



SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		174,999.75
Deposits & Credits	1	150,000.25
Payments & Transfers	3	(325,000.00)
Ending Balance	4	\$0.00

Deposits & Credits

Date	Description	Amount
07/25	Phone Instructions From Client From [REDACTED]	150,000.25
Total Deposits & Credits		\$150,000.25

Payments & Transfers

Date	Description	Amount
07/15	07/15 Fedwire Debit Via: Hsbc USA [REDACTED] A/C: Adfin Solutions Inc Ref: Subscription For Series A Preferred financing Third Closing Imad: 0715B1Qgc01C008860 Trn: 1296500196Es	125,000.00
07/25	07/25 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Southern Trust Company, Inc. Imad: 0725B1Qgc03C006962 Trn: 1190200206Es	100,000.00
07/25	07/25 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Southern Trust Company, Inc. Imad: 0725B1Qgc02C006496 Trn: 1190300206Es	100,000.00
Total Payments & Transfers		(\$325,000.00)

Daily Ending Balance

Date	Amount
07/15	49,999.75
07/25	0.00



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J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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