



SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]  
For the Period 3/1/13 to 3/29/13

### JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		13,000,000.00
Payments & Transfers	6	(4,408,468.25)
Ending Balance	6	\$8,591,531.75

### Payments & Transfers

Date	Description	Amount
03/08	03/08 Internal Transfer of Funds As Requested	200,000.00
03/08	03/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Southern Trust Company, Inc Ref: Ref Payroll Ac Imad: 0308B1Qgc01C006649 Trn: 1215900067Es	100,000.00
03/08	03/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Southern Trust Company, Inc Ref: Ref Operating Ac Imad: 0308B1Qgc08C009101 Trn: 1216000067Es	100,000.00
03/12	03/12 Chips Debit Via: Citibank N.A./0008 A/C: David Tarlow And CO Cpa PC Ref: Inv 1000005013 And 1000005082 Ssn: 0340332 Trn: 1197600071Es	8,468.25
03/12	03/12 Internal Transfer of Funds As Requested	1,000,000.00
03/20	03/20 Internal Transfer of Funds As Requested	3,000,000.00
<b>Total Payments &amp; Transfers</b>		<b>(\$4,408,468.25)</b>

### Daily Ending Balance

Date	Amount
03/08	12,600,000.00
03/12	11,591,531.75
03/20	8,591,531.75



10400760402000000064

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL