



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
Total Deposits & Credits		\$500,000.00

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 [REDACTED] A/C: Adfin Solutions Inc Ref. Subscription For Series A Preferred Ssn: [REDACTED]	500,000.00
Total Payments & Transfers		(\$8,891,532.00)

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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