

SOUTHERN TRUST COMPANY, INC



Primary Account: [REDACTED]  
For the Period 5/1/13 to 5/31/13

### JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		199,999.75
Deposits & Credits	1	16,500,000.00
Payments & Transfers	2	(16,550,000.00)
Ending Balance	3	\$149,999.75

#### Deposits & Credits

Date	Description	Amount
05/24	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/A [REDACTED] New York NY 10021-4152 Obi=Leon Black Ssn: 0357056 Trn: 7087800144Fc	16,500,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$16,500,000.00</b>

#### Payments & Transfers

Date	Description	Amount
05/06	05/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Southern Trust Imad: 0506B1Qgc03C004660 Trn: 1220200126Es	50,000.00
05/24	05/24 Phone Instructions From Client [REDACTED]	16,500,000.00
<b>Total Payments &amp; Transfers</b>		<b>(\$16,550,000.00)</b>

#### Daily Ending Balance

Date	Amount
05/06	149,999.75
05/24	149,999.75



J.P.Morgan

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