



SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]
For the Period 6/1/13 to 6/28/13

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		149,999.75
Deposits & Credits	1	200,000.00
Payments & Transfers	2	(175,000.00)
Ending Balance	3	\$174,999.75

Deposits & Credits

Date	Description	Amount
06/13	Phone Instructions From Client	200,000.00
Total Deposits & Credits		\$200,000.00

Payments & Transfers

Date	Description	Amount
06/13	06/13 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Southern Trust Company Inc Imad: 0613B1Qgc05C004331 Trn: 1215700164Es	100,000.00
06/13	06/13 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Southern Trust Company Inc Imad: 0613B1Qgc07C010779 Trn: 1215800164Es	75,000.00
Total Payments & Transfers		(\$175,000.00)

Daily Ending Balance

Date	Amount
06/13	174,999.75



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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