



SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		0.00
Deposits & Credits	1	500,000.00
Payments & Transfers	1	(18,580.00)
Ending Balance	2	\$481,420.00

Deposits & Credits

Date	Description	Amount
08/27	Internal Transfer of Funds As Requested	500,000.00
Total Deposits & Credits		\$500,000.00

Payments & Transfers

Date	Description	Amount
08/27	08/27 Fedwire Debit Via: Signature Bank/[REDACTED] A/C: Marks Paneth And Shron Llp Account Ref: Invoice 368394 Imad: 0827B1Qgc08C005288 Trn: 1219700239Es	18,580.00
Total Payments & Transfers		(\$18,580.00)

Daily Ending Balance

Date	Amount
08/27	481,420.00



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J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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