



SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount |
|--------------------------|-----------|--------------|
| Beginning Balance | | 481,420.00 |
| Payments & Transfers | 2 | (108,498.02) |
| Ending Balance | 2 | \$372,921.98 |

Payments & Transfers

| Date | Description | Amount |
|---------------------------------------|--|-----------------------|
| 09/10 | 09/10 Transferred By ACH To Firstbank Puerto Rico Fao Southern Trust Company, Inc. As Requested | 100,000.00 |
| 09/12 | 09/12 Chips Debit Via: Citibank N.A. [REDACTED] A/C: David Tarlow And CO Cpa PC Ref: Invoice 1000006011 Ssn [REDACTED] Trn: 1169400255Es | 8,498.02 |
| Total Payments & Transfers | | (\$108,498.02) |

Daily Ending Balance

| Date | Amount |
|-------|------------|
| 09/10 | 381,420.00 |
| 09/12 | 372,921.98 |



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J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL