



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./0008 A/C: David Tarlow And CO Cpa PC Ref: Invoice 1000006011 Ssn: 0374716 Trn: [Redacted]	8,498.02
<b>Total Payments &amp; Transfers</b>		<b>(\$108,498.02)</b>

### Daily Ending Balance

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



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
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