



SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]
For the Period 2/1/14 to 2/28/14

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			4,003,093.20
02/18	02/18 Fedwire Debit Via: Dbtco Americas [REDACTED] A/C: Southern Trust Company, Inc. Imad: [REDACTED]		4,003,093.20	0.00
02/27	Interest Payment	279.02		279.02
02/28	Ending Balance			\$279.02
Total		\$279.02	(\$4,003,093.20)	

Interest paid in 2013 for account [REDACTED] is \$15,991.57.

Your JPMorgan Business Savings account generates an earnings credit that can be used to reduce your monthly maintenance, transaction, and additional service fees. This month, your net services charges could have been \$0.00 if the average collected balance in your JPMorgan Business Savings account(s) would have totaled \$0.

Fees and Charges for Deposit Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Feb 1 - Feb 28 2014	0.00	0.00%	0.00
Total			\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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