



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 Nyc/021001033 A/C: Southern Trust Company, Inc. Imad: 0218B1Qgc01C005246 Trn: 1467000049Es		4,003,093.20	0.00
02/27	Interest Payment	279.02		279.02
02/28	Ending Balance			\$279.02
<b>Total</b>		<b>\$279.02</b>	<b>(\$4,003,093.20)</b>	

Interest paid in 2013 for account 0000000003040545872 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
<b>Total</b>			<b>\$0.00</b>

J.P.Morgan

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