



SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]  
For the Period 2/11/13 to 2/28/13

### JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		0.00
Deposits & Credits	1	15,000,000.00
Payments & Transfers	1	(2,000,000.00)
Ending Balance	2	\$13,000,000.00

### Deposits & Credits

Date	Description	Amount
02/15	Chips Credit Via: Bank of America, N.A. / [REDACTED] B/O: Leon D Black New York NY 10021-4152 Ref: Nbnf=Southern Trust Company, Inc St Thomas VI 00802-1348/Ac-[REDACTED] Org=/[REDACTED] New York NY 10021-4152 Ssn:[REDACTED] Trn: 6974600046Fc	15,000,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$15,000,000.00</b>

### Payments & Transfers

Date	Description	Amount
02/28	02/28 Phone Instructions From Client	2,000,000.00
<b>Total Payments &amp; Transfers</b>		<b>(\$2,000,000.00)</b>

### Daily Ending Balance

Date	Amount
02/15	15,000,000.00
02/28	13,000,000.00



J.P.Morgan

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