



SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		372,921.98
Payments & Transfers	1	(372,921.98)
Ending Balance	1	\$0.00

Payments & Transfers

Date	Description	Amount
10/02	10/02 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Southern Trust Company, Inc Imad: 1002B1Qgc05C004198 Trn: 1275600275Es	372,921.98
Total Payments & Transfers		(\$372,921.98)

Daily Ending Balance

Date	Amount
10/02	0.00

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Monthly Service Fee	1.00	0	1	0.00	0.00
Check / Debit Posted	1.00	500	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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