



SOUTHERN TRUST COMPANY, INC

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

JPMorgan Business Savings

Savings Account Summary	Instances	Amount
Beginning Balance		18,755,048.50
Deposits & Credits	2	4,001,139.65
Payments & Transfers	2	(18,755,048.50)
Ending Balance	4	\$4,001,139.65

Annual Percentage Yield Earned This Period*	0.18%
Interest Paid This Period	\$1,139.65
Interest Paid Year-to-Date	\$14,656.40

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			\$18,755,048.50
10/07	10/07 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Southern Trust Company, Inc Ssn: 0367641 Trn: 1006200280Es		12,755,048.50	6,000,000.00
10/16	Internal Transfer of Funds	4,000,000.00		10,000,000.00
10/17	10/17 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Southern Trust Company, Inc. Imad: 1017B1Qgc08C009527 Trn: 1212900289Es		6,000,000.00	4,000,000.00
10/31	Interest Payment	1,139.65		4,001,139.65
10/31	Ending Balance			\$4,001,139.65
Total		\$4,001,139.65	(\$18,755,048.50)	



J.P.Morgan

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