



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	0.00	0.00	

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00024122

SDNY\_GM\_00293320

EFTA01500190