



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

## Account Summary CONTINUED

<b>Cost Summary</b>	Cost
Cash & Fixed Income	874,146.79
<b>Total</b>	<b>\$874,146.79</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00024448

SDNY\_GM\_00293646

EFTA01500428