



SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]  
For the Period 11/1/13 to 11/29/13

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			4,001,139.65
11/29	Interest Payment	634.70		4,001,774.35
11/29	Ending Balance			\$4,001,774.35
<b>Total</b>		<b>\$634.70</b>	<b>(\$0.00)</b>	

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
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