



██████████
SOUTHERN TRUST COMPANY, INC

Primary Account: ██████████
For the Period 11/30/13 to 12/31/13

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/30	Beginning Balance			4,001,774.35
12/31	Interest Payment	700.47		4,002,474.82
12/31	Ending Balance			\$4,002,474.82
Total		\$700.47	(\$0.00)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL