



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 11/1/13 to 11/30/13

Asset Account

J.P. Morgan Team		
William Sheridan	Banker	212/464-1321
Justin Nelson	Banker	203/629-3124
Paul Barrett	Investment Specialist	212/622-2770
Janet Young	Client Service Team	800/634-1318
Gina Magliocco	Client Service Team	
Jason Grosse	Client Service Team	
Online access	www.jpmorganonline.com	

Table of Contents	Page
Account Summary	2
Holdings	
Cash & Fixed Income	4
Portfolio Activity	9

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

J.P.Morgan