



For the Period 7/1/13 to 7/31/13

## Account Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
<b>Investment Account(s)</b>					
SOUTHERN TRUST COMPANY, INC	W97565001 <sup>1</sup>	0.00	4,888,385.91	4,888,385.91	4
SOUTHERN TRUST COMPANY, INC	24279649 <sup>2</sup>	0.00	76,525.87	76,525.87	18
SOUTHERN TRUST COMPANY, INC	W97565603 <sup>1</sup>	0.00	0.00	0.00	27
<b>Total Value</b>		<b>\$0.00</b>	<b>\$4,964,911.78</b>	<b>\$4,964,911.78</b>	

This account summary is provided for informational purposes and includes assets at different entities.

- (1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"), except for exchange-listed options, which are held at JPMorgan Clearing Corporation ("JPMCC"). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.
- (2) Assets held in Margin Account at JPMCC, member Financial Regulatory Authority ("FINRA") and Securities Insurance Protection Corporation ("SIPC"). The Margin Account Statement reflects brokerage transactions executed by JPMS, see "Portfolio Activity Detail". Such transactions are cleared and carried through JPMCC.

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

## Client News

The following information supersedes that which you received as part of your June statement insert, "J.P. Morgan Securities LLC, Important information and disclosures."

### SEC Regulation NMS Rule 607 - Payment for Order Flow

JPMS LLC may pay from time to time for certain order flow in the form of discounts, rebates, reductions of fees or credits. As a result of sending orders to certain trading centers, JPMS LLC receives payment for order flow in the form of discounts, rebates, reductions of fees or credits. Under some circumstances, the amount of such remuneration may exceed the amount that JPMS LLC is charged by such trading centers. This does not alter JPMS LLC's policy to route customer orders to the trading center where it believes clients will receive the best execution, taking into account price, reliability, market depth, quality of service, speed and efficiency.

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