



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

SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 7/1/13 to 7/31/13

Asset Account

J.P. Morgan Team

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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