

BANK: 01 PROD 315V ** REMITTANCE LIST BY ACCOUNT ** 12:36 03/14/13
TRAN ACCOUNT REMIT
TRLL [REDACTED]

SHORT TITLE: SOUTHERN TRUST COMPANY INC DATE OPENED: 03/14/2013
NAME LIST NUMBER: BRANCH CODE: JPMCB
ADMINISTRATIVE OFF: YOUNG/SWETRA INVESTMENT OFF:

REMIT N/A NO	FREQUENCY	TAX TRANS USAGE CODE	INC AMT/RATE PRIN AMT/RATE	---STMT COPIES---
				I1 I2 I3 I4 I5 AN
00001	SOUTHAF NONE		0.000000	01
	NAME: SOUTHERN TRUST COMPANY, INC		0.000000	

And
VERIFIED
MAR 19 2013
[Signature]

PRESS UP FOR PREV PAGE, DOWN FOR NEXT PAGE, OR ITEM NO FOR SELECTION
PRESS CLEAR OR CANCEL KEY FOR MENU *** END OF LIST ***
BANK: 01 PROD 315V RELATED COMBINED ACCOUNTS 12:36 03/14/13
TRAN RPTNG ACT COMB ACCT
TR2L [REDACTED]

REPORTING ACCOUNT SHORT TITLE: SOUTHERN TRUST COMPANY INC
REASON CODE: MRGN

COMBINED ACCOUNT *****	COMBINED ACCOUNT SHORT TITLE *****	BRANCH ***	INV ***	ADM ***
1. [REDACTED]	SOUTHERN TRUST COMPANY, INC	010	MSI	OJ1
2. [REDACTED]	SOUTHERN TRUST COMPANY, INC	010	MSI	OJ1
3. [REDACTED]	SOUTHERN TRUST COMPANY, INC	010	MSI	OJ1
4. [REDACTED]	SOUTHERN TRUST COMPANY, INC	010	MSI	OJ1
5.				
6.				
7.				
8.				
9.				
0.				
1.				
2.				

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PRESS CLEAR OR CANCEL KEY FOR MENU *** END OF LIST ***