



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,208,690.63 AS OF 05/01/13			17.88
5/2	Foreign Interest	PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3 (ID: 716550-9A-8)	2,000,000.000	0.043	85,000.00
Total Income					\$85,017.88

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00023945

SDNY_GM_00293143
EFTA01500059