



SOUTHERN TRUST COMPANY, INC ACCT. W89640002
For the Period 8/1/13 to 8/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$544,391.10 AS OF 08/01/13			4.65
8/15	Div Domestic	ALLY FINANCIAL INC 8 1/2% PFD @ 0.53125 PER SHARE (ID: 02005N-30-8)	57,000.000	0.531	30,281.25
Total Income					\$30,285.90

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00024010

SDNY_GM_00293208

EFTA01500110