



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	874,146.79
Total	\$874,146.79

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00024466

SDNY_GM_00293664

EFTA01500440