



SOUTHERN TRUST COMPANY, INC

Primary Account
For the Period 1/1/14 to 1/31/14

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			4,002,474.82
01/31	Interest Payment	618.38		4,003,093.20
01/31	Ending Balance			\$4,003,093.20
Total		\$618.38	(\$0.00)	

Interest paid in 2013 for account [REDACTED] is \$15,991.57.

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL