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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
<b>Total</b>		<b>\$618.38</b>	<b>(\$0.00)</b>	

*Interest paid in 2013 for account 0000000003040545872 is \$15,991.57.*

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
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