



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

SOUTHERN TRUST COMPANY, INC ACCT [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Derivatives Account

### J.P. Morgan Team

Justin Nelson	Banker	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	
Jason Grosse	Client Service Team	
<b>Online access</b>	<b>www.jpmorganonline.com</b>	

### No market value or activity to report during this period

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

### Client News

The following information supersedes that which you received as part of your June statement insert, "J.P. Morgan Securities LLC, Important information and disclosures."

#### SEC Regulation NMS Rule 607 - Payment for Order Flow

JPMS LLC may pay from time to time for certain order flow in the form of discounts, rebates, reductions of fees or credits. As a result of sending orders to certain trading centers, JPMS LLC receives payment for order flow in the form of discounts, rebates, reductions of fees or credits. Under some circumstances, the amount of such remuneration may exceed the amount that JPMS LLC is charged by such trading centers. This does not alter JPMS LLC's policy to route customer orders to the trading center where it believes clients will receive the best execution, taking into account price, reliability, market depth, quality of service, speed and efficiency.

