



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

SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Derivatives Account

J.P. Morgan Team

William Sheridan	Banker	[REDACTED]
Justin Nelson	Banker	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	[REDACTED]
Jason Grosse	Client Service Team	[REDACTED]
Online access	www.jpmorganonline.com	

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

J.P. Morgan Securities LLC's (JPMS LLC) and J.P. Morgan Clearing Corp.'s (JPMCC) Net Capital and Net Capital Requirements

At June 30, 2013, JPMS LLC's net capital of \$13.8 billion exceeded the minimum regulatory net capital requirement of \$1.8 billion by \$12.0 billion. JPMCC's net capital of \$6.7 billion was approximately 7.9% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.7 billion by \$5.0 billion.

Complete copies of the JPMS LLC's and JPMCC's individual unaudited Statement of Financial Condition may be obtained, at no cost, by accessing:

<http://investor.shareholder.com/jpmorganchase/financial-condition.cfm>

Additionally, you may call 1-866-576-1300 to request a hard copy of the statement.

