



SOUTHERN TRUST COMPANY, INC ACCT [REDACTED]  
For the Period 4/1/13 to 4/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,032,544.23	--
<b>INFLOWS</b>		
Income	12.56	(59,959.13)
Contributions		6,200,000.00
<b>Total Inflows</b>	<b>\$12.56</b>	<b>\$6,140,040.87</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	2,333,102.55	2,646,368.47
Settled Securities Purchased	(1,216,335.00)	(6,637,085.00)
<b>Total Trade Activity</b>	<b>\$1,116,767.55</b>	<b>(\$3,990,716.53)</b>
<b>Ending Cash Balance</b>	<b>\$2,149,324.34</b>	<b>--</b>

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a HIGH COST method for relieving assets  
from your position

J.P.Morgan