



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,234,342.22	--
<b>INFLOWS</b>		
Income	18.58	25,077.33
Contributions		6,200,000.00
<b>Total Inflows</b>	<b>\$18.58</b>	<b>\$6,225,077.33</b>
<b>OUTFLOWS **</b>		
Withdrawals	(200,000.00)	(200,000.00)
<b>Total Outflows</b>	<b>(\$200,000.00)</b>	<b>(\$200,000.00)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		2,646,368.47
Settled Securities Purchased	(1,489,980.00)	(8,127,065.00)
<b>Total Trade Activity</b>	<b>(\$1,489,980.00)</b>	<b>(\$5,480,696.53)</b>
<b>Ending Cash Balance</b>	<b>\$544,380.80</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