



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,231,600.28 AS OF 06/01/13			18.58

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Withdrawals					
6/13	Misc Disbursement	PHONE INSTRUCTIONS FROM CLIENT			(200,000.00)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/11	Purchase	ALLY FINANCIAL INC 8 1/2% PFD @ 26.10	57,000.000	26.14	(1,489,980.00)
6/14		1,487,700.00 BROKERAGE 2,280.00 J.P. MORGAN SECURITIES LLC (ID: 02005N-30-8)			

J.P.Morgan