



SOUTHERN TRUST COMPANY, INC

For the Period 7/1/13 to 7/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$1,270,038.80 AS OF 07/01/13		10.30	

J.P.Morgan