



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	2,000,000.00	2,000,000.00
Total Inflows	\$2,000,000.00	\$2,000,000.00
Ending Cash Balance	\$2,000,000.00	--

* 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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
2/28	Misc Receipt	PHONE INSTRUCTIONS FROM CLIENT		2,000,000.00

J.P.Morgan