



SOUTHERN TRUST COMPANY, INC ACCT. W89640002
For the Period 3/1/13 to 3/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,000,000.00	--
INFLOWS		
Income	(59,971.69)	(59,971.69)
Contributions	4,200,000.00	6,200,000.00
Total Inflows	\$4,140,028.31	\$6,140,028.31
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	313,265.92	313,265.92
Settled Securities Purchased	(5,420,750.00)	(5,420,750.00)
Total Trade Activity	(\$5,107,484.08)	(\$5,107,484.08)
Ending Cash Balance	\$1,032,544.23	--

* 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

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Confidential Treatment Requested by JPMorgan
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