



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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$71,428.57 AS OF 03/01/13			0.54
3/5	Accrued Int Paid	PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3 (ID: 716550-9A-8)	1,000,000.00 0.00	0.029	(29,041.67)
3/13	Accrued Int Paid	PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3 (ID: 716550-9A-8)	1,000,000.00 0.00	0.031	(30,930.56)
<b>Total Income</b>					<b>(\$59,971.69)</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Contributions</b>					
3/8	Misc Receipt	TRANSFER FROM DDA A/C TO ASSET A/C.			200,000.00
3/12	Misc Receipt	TRANSFER FROM DDA A/C TO ASSET A/C.			1,000,000.00
3/20	Misc Receipt	TRANSFER FROM DDA A/C TO ASSET A/C.			3,000,000.00
<b>Total Contributions</b>					<b>\$4,200,000.00</b>

J.P.Morgan