



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|--------------------------------------|-------------------------|-------------------------|
| Beginning Cash Balance | 2,149,324.34 | -- |
| INFLOWS | | |
| Income | 85,017.88 | 25,058.75 |
| Contributions | | 6,200,000.00 |
| Total Inflows | \$85,017.88 | \$6,225,058.75 |
| TRADE ACTIVITY | | |
| Settled Sales/Maturities/Redemptions | | 2,646,368.47 |
| Settled Securities Purchased | | (6,637,085.00) |
| Total Trade Activity | \$0.00 | (\$3,990,716.53) |
| Ending Cash Balance | \$2,234,342.22 | -- |

* 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