



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	544,380.80	--
INFLOWS		
Income	10.30	25,087.63
Contributions		6,200,000.00
Total Inflows	\$10.30	\$6,225,087.63
OUTFLOWS **		
Withdrawals		(200,000.00)
Total Outflows	\$0.00	(\$200,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		2,646,368.47
Settled Securities Purchased		(8,127,065.00)
Total Trade Activity	\$0.00	(\$5,480,696.53)
Ending Cash Balance	\$544,391.10	--

* 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