



SOUTHERN TRUST COMPANY, INC ACCT. W89640002
For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	544,391.10	--
INFLOWS		
Income	30,285.90	55,373.53
Contributions		6,200,000.00
Total Inflows	\$30,285.90	\$6,255,373.53
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	\$574,677.00	--

* 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

J.P.Morgan