



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
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Contributions

11/27	Misc Receipt	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: MGN		2,200.00
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Settle Date	Type Selection Method	Description	Quantity Cost	Amount
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Withdrawals

11/27	Misc Disbursement	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: CSH		(2,200.00)
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11/27	Misc Disbursement	MDA# [REDACTED] FNDS WIRED TO SUB-ACCOUNT: MGN		(80,428.15)
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Total Withdrawals				(\$82,628.15)
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J.P.Morgan