



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	88,488.51	--
INFLOWS		
Contributions		152,400.00
Total Inflows	\$0.00	\$152,400.00
OUTFLOWS **		
Withdrawals		(75,000.00)
Total Outflows	\$0.00	(\$75,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	(8,060.36)	(17,860.72)
Settled Securities Purchased		20,888.87
Total Trade Activity	(\$8,060.36)	\$3,028.15
Ending Cash Balance	\$80,428.15	--

* 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

Account [REDACTED] Page 6 of 7 Consolidated Statement Page 45