



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	98,288.87	--
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	(9,800.36)	(9,800.36)
Settled Securities Purchased		20,888.87
Total Trade Activity	(\$9,800.36)	\$11,088.51
Ending Cash Balance	\$88,488.51	--

* 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