



SOUTHERN TRUST COMPANY, INC ACCT. 24279849
For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	150,000.00	150,000.00
Total Inflows	\$150,000.00	\$150,000.00
OUTFLOWS **		
Withdrawals	(75,000.00)	(75,000.00)
Total Outflows	(\$75,000.00)	(\$75,000.00)
TRADE ACTIVITY		
Settled Securities Purchased	20,888.87	20,888.87
Total Trade Activity	\$20,888.87	\$20,888.87
Ending Cash Balance	\$95,888.87	--

* 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