



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
7/24	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: CSH		25,000.00
7/25	Misc Receipt	INTRA ACCOUNT TRANSFER SUB-ACCOUNT: MGN		25,000.00
7/25	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: CSH		50,000.00
7/25	Misc Receipt	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: MGN		50,000.00
Total Contributions				\$150,000.00

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
7/25	Misc Disbursement	INTRA ACCOUNT TRANSFER SUB-ACCOUNT: CSH		(25,000.00)
7/25	Misc Disbursement	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: CSH		(50,000.00)
Total Withdrawals				(\$75,000.00)

J.P.Morgan