



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	574,677.00	--
INFLOWS		
Income	25,727.05	81,100.58
Contributions	1,000,000.00	7,200,000.00
Total Inflows	\$1,025,727.05	\$7,281,100.58
OUTFLOWS **		
Withdrawals		(200,000.00)
Total Outflows	\$0.00	(\$200,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,865,000.00	4,511,368.47
Settled Securities Purchased	(1,800,000.00)	(9,927,065.00)
Total Trade Activity	\$65,000.00	(\$5,415,696.53)
Ending Cash Balance	\$1,665,404.05	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(1,820,000.00)	(1,820,000.00)

* 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