



SOUTHERN TRUST COMPANY, INC ACCT. W89640002  
For the Period 10/1/13 to 10/31/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,665,404.05	--
<b>INFLOWS</b>		
Income	10.42	81,111.00
Contributions		7,200,000.00
<b>Total Inflows</b>	<b>\$10.42</b>	<b>\$7,281,111.00</b>
<b>OUTFLOWS **</b>		
Withdrawals	(1,665,414.47)	(1,865,414.47)
<b>Total Outflows</b>	<b>(\$1,665,414.47)</b>	<b>(\$1,865,414.47)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		4,511,368.47
Settled Securities Purchased		(9,927,065.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$5,415,696.53)</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

\* 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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(3,325,610.00)	(5,145,610.00)

J.P.Morgan