



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$1,107,946.63 AS OF 10/01/13			9.07
10/15	Interest Income	INTEREST FOR 10/01/13 THRU 10/14/13 @ 0.010% ON NET AVERAGE COLLECTED BALANCE OF 388,172.25		0.01	1.35
Total Income					\$10.42

Settle Date	Type Selection Method	Description	Quantity Cost	Amount	
Withdrawals					
10/7	Misc Disbursement	TRANSFER TO PERSHING & COMPANY		(1,660,413.12)	
10/15	Misc Disbursement	TRANSFER TO PERSHING & COMPANY		(5,000.00)	
10/21	Misc Disbursement	TRANSFER TO PERSHING & COMPANY		(1.35)	
Total Withdrawals					(\$1,665,414.47)

J.P.Morgan