



SOUTHERN TRUST COMPANY, INC ACCT. 24279849
For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	95,888.87	--
INFLOWS		
Contributions	2,400.00	152,400.00
Total Inflows	\$2,400.00	\$152,400.00
OUTFLOWS **		
Withdrawals		(75,000.00)
Total Outflows	\$0.00	(\$75,000.00)
TRADE ACTIVITY		
Settled Securities Purchased		20,888.87
Total Trade Activity	\$0.00	\$20,888.87
Ending Cash Balance	\$98,288.87	--

* 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