



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
8/26	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: MGN		200.00
8/27	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: CSH		200.00
8/29	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: CSH		2,000.00
Total Contributions				\$2,400.00

J.P.Morgan