



SOUTHERN TRUST COMPANY, INC ACCT. W97565001  
For the Period 10/1/13 to 10/31/13

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,350.00	0.00	(1,350.00)		
Cash & Fixed Income	6,065,033.93	2,310,566.33	(3,754,467.60)	100,081.40	100%
<b>Market Value</b>	<b>\$6,066,383.93</b>	<b>\$2,310,566.33</b>	<b>(\$3,755,817.60)</b>	<b>\$100,081.40</b>	<b>100%</b>
Accruals	42,544.55	856.43	(41,688.12)		
<b>Market Value with Accruals</b>	<b>\$6,108,928.48</b>	<b>\$2,311,422.76</b>	<b>(\$3,797,505.72)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>6,066,383.93</b>	<b>0.00</b>
Contributions		5,000,000.00
Withdrawals & Fees	(4,000,000.00)	(4,077,400.00)
Securities Transferred In		1,820,000.00
<b>Net Contributions/Withdrawals</b>	<b>(\$4,000,000.00)</b>	<b>\$2,742,600.00</b>
Income & Distributions	(133,640.41)	(401,625.89)
Change In Investment Value	377,822.81	(30,407.78)
<b>Ending Market Value</b>	<b>\$2,310,566.33</b>	<b>\$2,310,566.33</b>
Accruals	856.43	856.43
<b>Market Value with Accruals</b>	<b>\$2,311,422.76</b>	<b>\$2,311,422.76</b>

J.P.Morgan

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