



For the Period 10/1/13 to 10/31/13

Consolidated Summary CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
SOUTHERN TRUST COMPANY, INC		0.00	2,742,600.00	(401,625.89)	(30,407.78)	2,311,422.76
SOUTHERN TRUST COMPANY, INC		0.00	77,400.00		3,028.15	80,428.15
Total Value		\$0.00	\$2,820,000.00	(\$401,625.89)	(\$27,379.63)	\$2,391,850.91

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN TRUST COMPANY, INC		(401,625.89)			1,334.28		(30,454.30)
SOUTHERN TRUST COMPANY, INC					3,028.15		
Total Value		(\$401,625.89)			\$4,362.43		(\$30,454.30)

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

