



For the Period 9/1/13 to 9/30/13

# Consolidated Summary CONTINUED

## INVESTMENT ACCOUNT(S) YEAR-TO-DATE

<b>Portfolio Activity</b>	<b>Account Number</b>	<b>Beginning Market Value</b>	<b>Net Contributions/ Withdrawals</b>	<b>Income &amp; Distributions</b>	<b>Change in Investment Value</b>	<b>Ending Market Value with Accruals</b>
SOUTHERN TRUST COMPANY, INC		0.00	6,742,600.00	(267,985.48)	(408,230.59)	6,108,928.48
SOUTHERN TRUST COMPANY, INC		0.00	77,400.00		1,288.51	78,688.51
<b>Total Value</b>		<b>\$0.00</b>	<b>\$6,820,000.00</b>	<b>(\$267,985.48)</b>	<b>(\$406,942.08)</b>	<b>\$6,187,616.99</b>

<b>Income Summary</b>	<b>Account Number</b>	<b>Income</b>	<b>Income</b>	<b>Other Income &amp; Receipts</b>	<b>Realized Gain/Loss</b>		<b>Unrealized Gain/Loss<sup>1</sup></b>
					<b>Short-term</b>	<b>Long-term</b>	
SOUTHERN TRUST COMPANY, INC		(267,985.48)					(417,295.86)
SOUTHERN TRUST COMPANY, INC					619.07		669.44
<b>Total Value</b>		<b>(\$267,985.48)</b>			<b>\$619.07</b>		<b>(\$416,626.42)</b>

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