



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

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

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN TRUST COMPANY, INC	W89640002	81,100.58			(125,716.53)		(295,120.00)

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

