



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

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,526,460.00	0.00	(1,526,460.00)		
Cash & Fixed Income	3,333,804.05	0.00	(3,333,804.05)		
<b>Market Value</b>	<b>\$4,860,264.05</b>	<b>\$0.00</b>	<b>(\$4,860,264.05)</b>	<b>\$0.00</b>	
Accruals	9.07	0.00	(9.07)		
<b>Market Value with Accruals</b>	<b>\$4,860,273.12</b>	<b>\$0.00</b>	<b>(\$4,860,273.12)</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>4,860,264.05</b>	<b>0.00</b>
Contributions		7,200,000.00
Withdrawals & Fees	(1,665,414.47)	(1,865,414.47)
Securities Transferred Out	(3,325,610.00)	(5,145,610.00)
<b>Net Contributions/Withdrawals</b>	<b>(\$4,991,024.47)</b>	<b>\$188,975.53</b>
Income & Distributions	10.42	81,111.00
Change In Investment Value	130,750.00	(270,086.53)
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

Income Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		30,281.25
Interest Income	10.42	150,246.42
Accrued Interest Current Year		(99,416.67)
<b>Income</b>	<b>\$10.42</b>	<b>\$81,111.00</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(125,716.53)
<b>Realized Gain/Loss</b>		<b>(\$125,716.53)</b>

J.P.Morgan