



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	2,310,566.33	2,455,466.45	144,900.12	100,091.18	100%
<b>Market Value</b>	<b>\$2,310,566.33</b>	<b>\$2,455,466.45</b>	<b>\$144,900.12</b>	<b>\$100,091.18</b>	<b>100%</b>
Accruals	856.43	9,172.49	8,316.06		
<b>Market Value with Accruals</b>	<b>\$2,311,422.76</b>	<b>\$2,464,638.94</b>	<b>\$153,216.18</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>2,310,566.33</b>	<b>0.00</b>
Contributions	80,428.15	5,080,428.15
Withdrawals & Fees		(4,077,400.00)
Securities Transferred In		1,820,000.00
<b>Net Contributions/Withdrawals</b>	<b>\$80,428.15</b>	<b>\$2,823,028.15</b>
Income & Distributions	107,417.59	(294,208.30)
Change In Investment Value	(42,945.62)	(73,353.40)
<b>Ending Market Value</b>	<b>\$2,455,466.45</b>	<b>\$2,455,466.45</b>
Accruals	9,172.49	9,172.49
<b>Market Value with Accruals</b>	<b>\$2,464,638.94</b>	<b>\$2,464,638.94</b>

J.P.Morgan

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