



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	989,248.06	936,725.21	(52,522.85)	99.63	100%
Market Value	\$989,248.06	\$936,725.21	(\$52,522.85)	\$99.63	100%
Accruals	8.13	8.65	0.52		
Market Value with Accruals	\$989,256.19	\$936,733.86	(\$52,522.33)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	989,248.06	989,248.06
Income & Distributions	26,436.23	26,436.23
Change In Investment Value	(78,959.08)	(78,959.08)
Ending Market Value	\$936,725.21	\$936,725.21
Accruals	8.65	8.65
Market Value with Accruals	\$936,733.86	\$936,733.86

Income Summary	Current Period Value	Year-to-Date Value
Currency Gain/Loss	26,428.10	26,428.10
Interest Income	8.13	8.13
Income	\$26,436.23	\$26,436.23

	To-Date Value
Unrealized Gain/Loss	\$101,763.84

J.P.Morgan

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