



For the Period 12/1/13 to 12/31/13

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
SOUTHERN TRUST COMPANY, INC	██████	0.00	1,238,028.15	(156,651.87)	(92,128.22)	989,256.19
SOUTHERN TRUST COMPANY, INC	██████	0.00	(3,028.15)		3,028.15	0.00
Total Value		\$0.00	\$1,235,000.00	(\$156,651.87)	(\$89,100.07)	\$989,256.19

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss¹
					Short-term	Long-term	
SOUTHERN TRUST COMPANY, INC	██████	(156,651.87)			1,334.28		55,809.44
SOUTHERN TRUST COMPANY, INC	██████				3,028.15		
Total Value		(\$156,651.87)			\$4,362.43		\$55,809.44

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

