



For the Period 11/1/13 to 11/30/13

# 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
SOUTHERN TRUST COMPANY, INC	██████	0.00	2,823,028.15	(294,208.30)	(73,353.40)	2,464,638.94
SOUTHERN TRUST COMPANY, INC	██████	0.00	(3,028.15)		3,028.15	0.00
<b>Total Value</b>		<b>\$0.00</b>	<b>\$2,820,000.00</b>	<b>(\$294,208.30)</b>	<b>(\$70,325.25)</b>	<b>\$2,464,638.94</b>

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss <sup>1</sup>
					Short-term	Long-term	
SOUTHERN TRUST COMPANY, INC	██████	(294,208.30)			1,334.28		(95,780.35)
SOUTHERN TRUST COMPANY, INC	██████				3,028.15		
<b>Total Value</b>		<b>(\$294,208.30)</b>			<b>\$4,362.43</b>		<b>(\$95,780.35)</b>

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

