



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	1,350.00	0.00	(1,350.00)		
Cash & Fixed Income	6,065,033.93	2,310,566.33	(3,754,467.60)	100,081.40	100%
Market Value	\$6,066,383.93	\$2,310,566.33	(\$3,755,817.60)	\$100,081.40	100%
Accruals	42,544.55	856.43	(41,688.12)		
Market Value with Accruals	\$6,108,928.48	\$2,311,422.76	(\$3,797,505.72)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	6,066,383.93	0.00
Contributions		5,000,000.00
Withdrawals & Fees	(4,000,000.00)	(4,077,400.00)
Securities Transferred In		1,820,000.00
Net Contributions/Withdrawals	(\$4,000,000.00)	\$2,742,600.00
Income & Distributions	(133,640.41)	(401,625.89)
Change In Investment Value	377,822.81	(30,407.78)
Ending Market Value	\$2,310,566.33	\$2,310,566.33
Accruals	856.43	856.43
Market Value with Accruals	\$2,311,422.76	\$2,311,422.76

J.P.Morgan