



For the Period 10/1/13 to 10/31/13

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	W89640002	0.00	188,975.53	81,111.00	(270,086.53)	0.00

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN TRUST COMPANY, INC	W89640002	81,111.00			(125,716.53)		

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

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J.P.Morgan