



For the Period 7/1/13 to 7/31/13

# Consolidated Summary CONTINUED

## INVESTMENT ACCOUNT(S) YEAR-TO-DATE

<b>Portfolio Activity</b>	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	6,000,000.00	25,087.63	(509,316.53)	5,588,083.00

<b>Income Summary</b>	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss <sup>1</sup>
					Short-term	Long-term	
SOUTHERN TRUST COMPANY, INC	██████	25,087.63			(5,716.53)		(503,600.00)

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

