



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

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	4,925,000.00		(36,633.36)	4,888,385.91
SOUTHERN TRUST COMPANY, INC	██████	0.00	75,000.00		1,525.87	76,525.87
Total Value		\$0.00	\$5,000,000.00		(\$35,107.49)	\$4,964,911.78

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss¹
					Short-term	Long-term	
SOUTHERN TRUST COMPANY, INC	██████						(36,633.36)
SOUTHERN TRUST COMPANY, INC	██████						1,525.87
Total Value							(\$35,107.49)

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