



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	[REDACTED]	0.00	6,000,000.00	25,087.63	(509,316.53)	5,588,083.00

Income Summary	Account Number	Income	Other Income & Receipts	Realized Gain/Loss	Unrealized Gain/Loss <sup>1</sup>
SOUTHERN TRUST COMPANY, INC	[REDACTED]	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.

J.P.Morgan