



For the Period 8/1/13 to 8/31/13

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
					Short-term	Long-term	
SOUTHERN TRUST COMPANY, INC	██████	0.00	6,000,000.00	55,373.53	(649,026.53)		5,462,545.82

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN TRUST COMPANY, INC	██████	55,373.53			(5,716.53)		(643,310.00)

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

