



For the Period 3/1/13 to 3/31/13

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	6,200,000.00	(59,971.69)	(84,982.75)	6,125,418.12

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN TRUST COMPANY, INC	██████	(59,971.69)			(2,282.75)		(82,700.00)

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

