



For the Period 4/1/13 to 4/30/13

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	6,200,000.00	(59,959.13)	(67,616.53)	6,156,968.22

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN TRUST COMPANY, INC	[REDACTED]	(59,959.13)			(5,716.53)		(61,900.00)

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

