



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
SOUTHERN TRUST COMPANY, INC	[REDACTED]	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 <sup>1</sup>
					Short-term	Long-term	
SOUTHERN TRUST COMPANY, INC	[REDACTED]	55,373.53			(5,716.53)		(643,310.00)

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

