



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

# Consolidated Summary CONTINUED

## INVESTMENT ACCOUNT(S) YEAR-TO-DATE

| <b>Portfolio Activity</b>   | <b>Account Number</b> | <b>Beginning Market Value</b> | <b>Net Contributions/ Withdrawals</b> | <b>Income &amp; Distributions</b> | <b>Change in Investment Value</b> | <b>Ending Market Value with Accruals</b> |
|-----------------------------|-----------------------|-------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|--|
| SOUTHERN TRUST COMPANY, INC | ██████                | 0.00                          | 4,922,600.00                          | 36,993.20                         | 180,163.82                        | 5,139,802.17                             |
| SOUTHERN TRUST COMPANY, INC | ██████                | 0.00                          | 77,400.00                             |                                   | (10,991.13)                       | 66,408.87                                |
| <b>Total Value</b>          |                       | <b>\$0.00</b>                 | <b>\$5,000,000.00</b>                 | <b>\$36,993.20</b>                | <b>\$169,172.69</b>               | <b>\$5,206,211.04</b>                    |

| <b>Income Summary</b>       | <b>Account Number</b> | <b>Income</b>      | <b>Income</b> | <b>Other Income &amp; Receipts</b> | <b>Realized Gain/Loss</b> |                  | <b>Unrealized Gain/Loss<sup>1</sup></b> |
|-----------------------------|-----------------------|--------------------|---------------|------------------------------------|---------------------------|------------------|---|
|                             |                       |                    |               |                                    | <b>Short-term</b>         | <b>Long-term</b> |   |
| SOUTHERN TRUST COMPANY, INC | ██████                | 36,993.20          |               |                                    |                           |                  | 109,624.87                              |
| SOUTHERN TRUST COMPANY, INC | ██████                |                    |               |                                    |                           |                  | (10,991.13)                             |
| <b>Total Value</b>          |                       | <b>\$36,993.20</b> |               |                                    |                           |                  | <b>\$98,633.74</b>                      |

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