



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	4,888,366.64	4,888,366.64	533.78	100%
Market Value	\$0.00	\$4,888,366.64	\$4,888,366.64	\$533.78	100%
Accruals	0.00	19.27	19.27		
Market Value with Accruals	\$0.00	\$4,888,385.91	\$4,888,385.91		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	5,000,000.00	5,000,000.00
Withdrawals & Fees	(75,000.00)	(75,000.00)
Net Contributions/Withdrawals	\$4,925,000.00	\$4,925,000.00
Change In Investment Value	(36,633.36)	(36,633.36)
Ending Market Value	\$4,888,366.64	\$4,888,366.64
Accruals	19.27	19.27
Market Value with Accruals	\$4,888,385.91	\$4,888,385.91

J.P.Morgan