



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
 For the Period 8/1/13 to 8/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	4,888,366.64	5,139,757.02	251,390.38	544.79	100%
<b>Market Value</b>	<b>\$4,888,366.64</b>	<b>\$5,139,757.02</b>	<b>\$251,390.38</b>	<b>\$544.79</b>	<b>100%</b>
Accruals	19.27	45.15	25.88		
<b>Market Value with Accruals</b>	<b>\$4,888,385.91</b>	<b>\$5,139,802.17</b>	<b>\$251,416.26</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>4,888,366.64</b>	<b>0.00</b>
Contributions		5,000,000.00
Withdrawals & Fees	(2,400.00)	(77,400.00)
<b>Net Contributions/Withdrawals</b>	<b>(\$2,400.00)</b>	<b>\$4,922,600.00</b>
Income & Distributions	36,993.20	36,993.20
Change In Investment Value	216,797.18	180,163.82
<b>Ending Market Value</b>	<b>\$5,139,757.02</b>	<b>\$5,139,757.02</b>
Accruals	45.15	45.15
<b>Market Value with Accruals</b>	<b>\$5,139,802.17</b>	<b>\$5,139,802.17</b>

J.P.Morgan