



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

Other Summary

| Asset Categories | Beginning Estimated Value | Ending Estimated Value | Change In Value | Current Allocation |
|------------------|------------------------------|---------------------------|--------------------|-----------------------|
| Other | 0.00 | 0.00 | 0.00 | |

J.P.Morgan