



SOUTHERN TRUST COMPANY, INC ACCT. W97565001  
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%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$4,888,366.64</b>	<b>\$4,888,366.64</b>	<b>\$533.78</b>	<b>100%</b>
Accruals	0.00	19.27	19.27		
<b>Market Value with Accruals</b>	<b>\$0.00</b>	<b>\$4,888,385.91</b>	<b>\$4,888,385.91</b>		

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

J.P.Morgan