



SOUTHERN TRUST COMPANY, INC ACCT. V. [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
Equity	1,474,020.00	1,489,980.00	15,960.00	120,840.00	27%
Cash & Fixed Income	4,087,780.80	4,025,791.10	(61,989.70)	170,054.43	73%
Market Value	\$5,561,800.80	\$5,515,771.10	(\$46,029.70)	\$290,894.43	100%
Accruals	27,870.30	72,311.90	44,441.60		
Market Value with Accruals	\$5,589,671.10	\$5,588,083.00	(\$1,588.10)		



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,561,800.80	0.00
Contributions		6,200,000.00
Withdrawals & Fees		(200,000.00)
Net Contributions/Withdrawals	\$0.00	\$6,000,000.00
Income & Distributions	10.30	25,087.63
Change in Investment Value	(46,040.00)	(509,316.53)
Ending Market Value	\$5,515,771.10	\$5,515,771.10
Accruals	72,311.90	72,311.90
Market Value with Accruals	\$5,588,083.00	\$5,588,083.00

J.P. Morgan