



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

| Beginning Market Value | Current Period Value | Year-to-Date Value |
|--------------------------------------|-----------------------|-----------------------|
| 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