

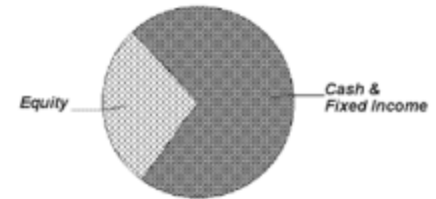


SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,489,980.00	1,533,870.00	43,890.00	120,840.00	28%
Cash & Fixed Income	4,025,791.10	3,872,477.00	(153,314.10)	170,057.46	72%
Market Value	\$5,515,771.10	\$5,406,347.00	(\$109,424.10)	\$290,897.46	100%
Accruals	72,311.90	56,198.82	(16,113.08)		
Market Value with Accruals	\$5,588,083.00	\$5,462,545.82	(\$125,537.18)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,515,771.10	0.00
Contributions		6,200,000.00
Withdrawals & Fees		(200,000.00)
Net Contributions/Withdrawals	\$0.00	\$6,000,000.00
Income & Distributions	30,285.90	55,373.53
Change In Investment Value	(139,710.00)	(649,026.53)
Ending Market Value	\$5,406,347.00	\$5,406,347.00
Accruals	56,198.82	56,198.82
Market Value with Accruals	\$5,462,545.82	\$5,462,545.82

J.P.Morgan