



SOUTHERN TRUST COMPANY, INC ACCT. W89640002
For the Period 2/1/13 to 2/28/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	1,992,500.00	1,992,500.00	85,200.00	100%
Market Value	\$0.00	\$1,992,500.00	\$1,992,500.00	\$85,200.00	100%
Accruals	0.00	(29,041.13)	(29,041.13)		
Market Value with Accruals	\$0.00	\$1,963,458.87	\$1,963,458.87		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	2,000,000.00	2,000,000.00
Net Contributions/Withdrawals	\$2,000,000.00	\$2,000,000.00
Change In Investment Value	(7,500.00)	(7,500.00)
Ending Market Value	\$1,992,500.00	\$1,992,500.00
Accruals	(29,041.13)	(29,041.13)
Market Value with Accruals	\$1,963,458.87	\$1,963,458.87

J.P.Morgan

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