

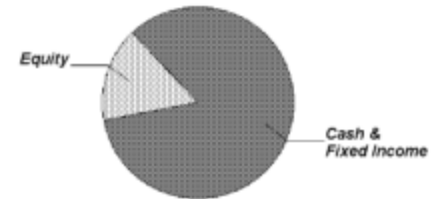


SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	996,000.00	996,000.00	58,000.00	16%
Cash & Fixed Income	1,992,500.00	5,059,045.56	3,066,545.56	170,103.25	84%
Market Value	\$1,992,500.00	\$6,055,045.56	\$4,062,545.56	\$228,103.25	100%
Accruals	(29,041.13)	70,372.56	99,413.69		
Market Value with Accruals	\$1,963,458.87	\$6,125,418.12	\$4,161,959.25		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,992,500.00	0.00
Contributions	4,200,000.00	6,200,000.00
Net Contributions/Withdrawals	\$4,200,000.00	\$6,200,000.00
Income & Distributions	(59,971.69)	(59,971.69)
Change In Investment Value	(77,482.75)	(84,982.75)
Ending Market Value	\$6,055,045.56	\$6,055,045.56
Accruals	70,372.56	70,372.56
Market Value with Accruals	\$6,125,418.12	\$6,125,418.12

J.P.Morgan