



SOUTHERN TRUST COMPANY, INC ACCT. W89640002  
For the Period 4/1/13 to 4/30/13

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	996,000.00	0.00	(996,000.00)		
Cash & Fixed Income	5,059,045.56	6,072,424.34	1,013,378.78	170,214.93	100%
<b>Market Value</b>	<b>\$6,055,045.56</b>	<b>\$6,072,424.34</b>	<b>\$17,378.78</b>	<b>\$170,214.93</b>	<b>100%</b>
Accruals	70,372.56	84,543.88	14,171.32		
<b>Market Value with Accruals</b>	<b>\$6,125,418.12</b>	<b>\$6,156,968.22</b>	<b>\$31,550.10</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>6,055,045.56</b>	<b>0.00</b>
Contributions		6,200,000.00
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$6,200,000.00</b>
Income & Distributions	12.56	(59,959.13)
Change In Investment Value	17,366.22	(67,616.53)
<b>Ending Market Value</b>	<b>\$6,072,424.34</b>	<b>\$6,072,424.34</b>
Accruals	84,543.88	84,543.88
<b>Market Value with Accruals</b>	<b>\$6,156,968.22</b>	<b>\$6,156,968.22</b>

J.P.Morgan