

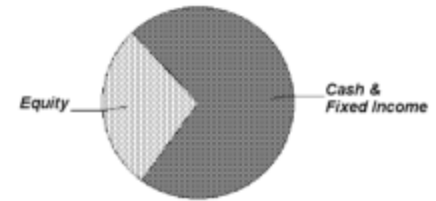


SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## 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%                |
| <b>Market Value</b>               | <b>\$5,515,771.10</b>  | <b>\$5,406,347.00</b> | <b>(\$109,424.10)</b> | <b>\$290,897.46</b>     | <b>100%</b>        |
| Accruals                          | 72,311.90              | 56,198.82             | (16,113.08)           |                         |                    |
| <b>Market Value with Accruals</b> | <b>\$5,588,083.00</b>  | <b>\$5,462,545.82</b> | <b>(\$125,537.18)</b> |                         |                    |

## Asset Allocation



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

J.P.Morgan