

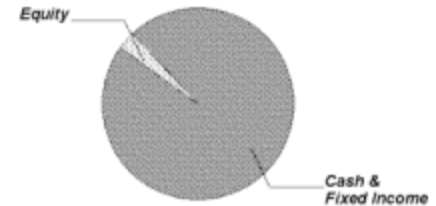


SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	1,350.00	1,350.00		1%
Cash & Fixed Income	5,139,757.02	6,065,033.93	925,276.91	100,535.81	99%
Market Value	\$5,139,757.02	\$6,066,383.93	\$926,626.91	\$100,535.81	100%
Accruals	45.15	42,544.55	42,499.40		
Market Value with Accruals	\$5,139,802.17	\$6,108,928.48	\$969,126.31		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,139,757.02	0.00
Contributions		5,000,000.00
Withdrawals & Fees		(77,400.00)
Securities Transferred In	1,820,000.00	1,820,000.00
Net Contributions/Withdrawals	\$1,820,000.00	\$6,742,600.00
Income & Distributions	(304,978.68)	(267,985.48)
Change In Investment Value	(588,394.41)	(408,230.59)
Ending Market Value	\$6,066,383.93	\$6,066,383.93
Accruals	42,544.55	42,544.55
Market Value with Accruals	\$6,108,928.48	\$6,108,928.48

J.P.Morgan