



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
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
Cash & Fixed Income	4,888,366.64	5,139,757.02	251,390.38	544.79	100%
Market Value	\$4,888,366.64	\$5,139,757.02	\$251,390.38	\$544.79	100%
Accruals	19.27	45.15	25.88		
Market Value with Accruals	\$4,888,385.91	\$5,139,802.17	\$251,416.26		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,888,366.64	0.00
Contributions		5,000,000.00
Withdrawals & Fees	(2,400.00)	(77,400.00)
Net Contributions/Withdrawals	(\$2,400.00)	\$4,922,600.00
Income & Distributions	36,993.20	36,993.20
Change In Investment Value	216,797.18	180,163.82
Ending Market Value	\$5,139,757.02	\$5,139,757.02
Accruals	45.15	45.15
Market Value with Accruals	\$5,139,802.17	\$5,139,802.17

J.P.Morgan