



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
 For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Interest Income	10.30	85,059.86
Accrued Interest Current Year		(59,972.23)
Income	\$10.30	\$25,087.63

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(5,716.53)
Realized Gain/Loss		(\$5,716.53)

	To-Date Value
Unrealized Gain/Loss	(\$503,600.00)

Cost Summary	Cost
Equity	1,489,980.00
Cash & Fixed Income	4,529,391.10
Total	\$6,019,371.10

J.P.Morgan