



SOUTHERN TRUST COMPANY, INC ACCT. W89640002
For the Period 2/1/13 to 2/28/13

Account Summary CONTINUED

Income Summary	To-Date Value
Unrealized Gain/Loss	(\$7,500.00)

Cost Summary	Cost
Cash & Fixed Income	2,000,000.00
Total	\$2,000,000.00

J.P.Morgan