



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Interest Income	0.54	0.54
Accrued Interest Current Year	(59,972.23)	(59,972.23)
Income	(\$59,971.69)	(\$59,971.69)

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(2,282.75)	(2,282.75)
Realized Gain/Loss	(\$2,282.75)	(\$2,282.75)

	To-Date Value
Unrealized Gain/Loss	(\$82,700.00)

Cost Summary	Cost
Equity	1,000,000.00
Cash & Fixed Income	5,137,745.56
Total	\$6,137,745.56

J.P.Morgan