



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Interest Income	12.56	13.10
Accrued Interest Current Year		(59,972.23)
Income	\$12.56	(\$59,959.13)

Cost Summary	Cost
Cash & Fixed Income	6,134,324.34
Total	\$6,134,324.34

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(3,433.78)	(5,716.53)
Realized Gain/Loss	(\$3,433.78)	(\$5,716.53)

	To-Date Value
Unrealized Gain/Loss	(\$61,900.00)

J.P.Morgan