



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Interest Income	85,017.88	85,030.98
Accrued Interest Current Year		(59,972.23)
Income	\$85,017.88	\$25,058.75

Cost Summary	Cost
Cash & Fixed Income	6,219,342.22
Total	\$6,219,342.22

	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		(\$262,400.00)

J.P.Morgan