



SOUTHERN TRUST COMPANY, INC ACCT. W89640002
For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Interest Income	18.58	85,049.56
Accrued Interest Current Year		(59,972.23)
Income	\$18.58	\$25,077.33

	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	(\$457,560.00)

Cost Summary	Cost
Equity	1,489,980.00
Cash & Fixed Income	4,529,380.80
Total	\$6,019,360.80

J.P.Morgan