



SOUTHERN TRUST COMPANY, INC ACCT. W89640002  
For the Period 8/1/13 to 8/31/13

## Account Summary CONTINUED

<b>Income Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	30,281.25	30,281.25
Interest Income	4.65	85,064.51
Accrued Interest Current Year		(59,972.23)
<b>Income</b>	<b>\$30,285.90</b>	<b>\$55,373.53</b>

<b>Cost Summary</b>	Cost
Equity	1,489,980.00
Cash & Fixed Income	4,559,677.00
<b>Total</b>	<b>\$6,049,657.00</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(5,716.53)
<b>Realized Gain/Loss</b>		<b>(\$5,716.53)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>(\$643,310.00)</b>

J.P.Morgan