



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Account Summary CONTINUED

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<b>Income Summary</b>	To-Date Value
Unrealized Gain/Loss	<b>(\$36,633.36)</b>

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<b>Cost Summary</b>	Cost
Cash & Fixed Income	4,894,385.00
<b>Total</b>	<b>\$4,894,385.00</b>

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J.P.Morgan