



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	619.07	619.07
Realized Gain/Loss	\$619.07	\$619.07

	To-Date Value
Unrealized Gain/Loss	\$669.44

Cost Summary	Cost
Equity	(10,469.44)
Cash & Fixed Income	88,488.51
Total	\$78,019.07

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan