



SOUTHERN TRUST COMPANY, INC ACCT: [REDACTED]
 For the Period 8/1/13 to 8/31/13

Account Summary CONTINUED

Income Summary	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)
Income	\$30,285.90	\$55,373.53

	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	(\$643,310.00)

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

J.P.Morgan