



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

**Account Summary** CONTINUED

<b>Income Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	10.30	85,059.86
Accrued Interest Current Year		(59,972.23)
<b>Income</b>	<b>\$10.30</b>	<b>\$25,087.63</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>(\$503,600.00)</b>

<b>Cost Summary</b>	Cost
Equity	1,489,980.00
Cash & Fixed Income	4,529,391.10
<b>Total</b>	<b>\$6,019,371.10</b>

J.P.Morgan