



SOUTHERN TRUST COMPANY, INC ACCT. W89640002
For the Period 9/1/13 to 9/30/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		30,281.25
Interest Income	65,171.49	150,236.00
Accrued Interest Current Year	(39,444.44)	(99,416.67)
Income	\$25,727.05	\$81,100.58

Cost Summary	Cost
Equity	1,489,980.00
Cash & Fixed Income	3,665,404.05
Total	\$5,155,384.05

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(120,000.00)	(125,716.53)
Realized Gain/Loss	(\$120,000.00)	(\$125,716.53)

	To-Date Value
Unrealized Gain/Loss	(\$295,120.00)

J.P.Morgan