



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
Currency Gain/Loss	36,973.93	36,973.93
Interest Income	19.27	19.27
Income	\$36,993.20	\$36,993.20

Cost Summary	Cost
Cash & Fixed Income	4,959,593.20
Total	\$4,959,593.20

	To-Date Value
Unrealized Gain/Loss	\$109,624.87

J.P.Morgan