



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
Currency Gain/Loss	(305,023.83)	(268,049.90)
Interest Income	45.15	64.42
Income	(\$304,978.68)	(\$267,985.48)

Cost Summary	Cost
Equity	955.36
Cash & Fixed Income	6,453,659.16
Total	\$6,454,614.52

	To-Date Value
Unrealized Gain/Loss	(\$417,295.86)

J.P.Morgan