



SOUTHERN TRUST COMPANY, INC ACCT: [REDACTED]
For the Period 10/1/13 to 10/31/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Currency Gain/Loss	(183,684.96)	(451,734.86)
Interest Income	50,044.55	50,108.97
Income	(\$133,640.41)	(\$401,625.89)

Cost Summary	Cost
Cash & Fixed Income	2,322,308.39
Total	\$2,322,308.39

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	1,334.28	1,334.28
Realized Gain/Loss	\$1,334.28	\$1,334.28

	To-Date Value
Unrealized Gain/Loss	(\$30,454.30)

J.P.Morgan