



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Account Summary CONTINUED

<b>Income Summary</b>	Current Period Value	Year-to-Date Value
Currency Gain/Loss	137,549.94	(206,791.76)
Interest Income	6.49	50,139.89
<b>Income</b>	<b>\$137,556.43</b>	<b>(\$156,651.87)</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	847,710.56
<b>Total</b>	<b>\$847,710.56</b>

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

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$55,809.44</b>

J.P.Morgan