



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

Account Summary CONTINUED

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

Cost Summary	Cost
Cash & Fixed Income	847,710.56
Total	\$847,710.56

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

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

J.P.Morgan