



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Account Summary CONTINUED

<b>Income Summary</b>	Current Period Value	Year-to-Date Value
Currency Gain/Loss	(305,023.83)	(268,049.90)
Interest Income	45.15	64.42
<b>Income</b>	<b>(\$304,978.68)</b>	<b>(\$267,985.48)</b>

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

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

J.P.Morgan