



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Account Summary CONTINUED

<b>Income Summary</b>	Current Period Value	Year-to-Date Value
Currency Gain/Loss	107,393.16	(344,341.70)
Interest Income	24.43	50,133.40
<b>Income</b>	<b>\$107,417.59</b>	<b>(\$294,208.30)</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	2,510,154.13
<b>Total</b>	<b>\$2,510,154.13</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>(\$95,780.35)</b>

J.P.Morgan