



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

Account Summary CONTINUED

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

| | 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 | (\$95,780.35) |

| Cost Summary | Cost |
|---------------------|-----------------------|
| Cash & Fixed Income | 2,510,154.13 |
| Total | \$2,510,154.13 |

J.P.Morgan