



SOUTHERN TRUST COMPANY, INC ACCT. [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)

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

	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)

J.P.Morgan

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