



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

## Account Summary CONTINUED

| Income Summary     | Current<br>Period Value | Year-to-Date<br>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> |

| Cost Summary        | 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