



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

Account Summary

MARGIN

Asset Allocation	Cash Market Value	Margin Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	0.00	0.00	0.00		

Income Summary	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		3,028.15
Realized Gain/Loss		\$3,028.15

J.P.Morgan