



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 9/1/13 to 9/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	0.00	1,350.00	1,350.00	1%

Market Value/Cost	Current Period Value
Market Value	1,350.00
Cost	955.36
Unrealized Gain/Loss	394.64

Equity Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
CHICAGO BOARD OPTIONS EXCHANGE INDEX CALL 10/16/13 @ 16 Underlying Asset Price = \$16.60 12497K-9L-Z VIX	1.35	10.000	1,350.00	955.36	394.64		

J.P.Morgan