



J.P. Morgan Securities LLC  
383 Madison Avenue, New York, NY 10179

SOUTHERN TRUST COMPANY, INC ACCT. 24279849  
For the Period 8/1/13 to 8/31/13

## Margin Account

---

### J.P. Morgan Team

---

Justin Nelson	Banker	203/629-3124
Paul Barrett	Investment Specialist	212/622-2770
Janet Young	Client Service Team	800/634-1318
Gina Magliocco	Client Service Team	
Jason Grosse	Client Service Team	
<b>Online access</b>	<b><a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a></b>	

---

### Table of Contents

---

Page

Account Summary	2
Holdings	
Equity	4
Cash & Fixed Income	5
Portfolio Activity	7

Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three Chase Metrotech Center, Brooklyn, NY 11245-0001, (347) 643-2578

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

J.P.Morgan