



SOUTHERN TRUST COMPANY, INC ACCT [REDACTED]
For the Period 8/1/13 to 8/31/13

Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	2,200.00 Cash	2,200.00	2,200.00			
US DOLLAR	1.00	96,088.87 Margin	96,088.87	96,088.87			
Total Cash			\$98,288.87	\$98,288.87	\$0.00	\$0.00	0.00 %

J.P.Morgan