



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

## Account Summary

### MARGIN

<b>Asset Allocation</b>	Cash Market Value	Margin Market Value	Short Market Value	<b>Total Market Value</b>	Estimated Annual Income	Current Allocation
Equity	0.00	(31,880.00)	0.00	<b>(31,880.00)</b>		
Cash & Fixed Income	2,200.00	96,088.87	0.00	<b>98,288.87</b>		100%
<b>Market Value</b>	<b>\$2,200.00</b>	<b>\$64,208.87</b>	<b>\$0.00</b>	<b>\$66,408.87</b>	<b>\$0.00</b>	<b>100%</b>

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>76,525.87</b>	<b>0.00</b>
Contributions	2,400.00	152,400.00
Withdrawals & Fees		(75,000.00)
<b>Net Contributions/Withdrawals</b>	<b>\$2,400.00</b>	<b>\$77,400.00</b>
Change In Investment Value	(12,517.00)	(10,991.13)
<b>Ending Market Value</b>	<b>\$66,408.87</b>	<b>\$66,408.87</b>

J.P.Morgan