



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

Account Summary CONTINUED

Cost Summary	Cost
Equity	(20,888.87)
Cash & Fixed Income	98,288.87
Total	\$77,400.00

Income Summary	To-Date Value
Unrealized Gain/Loss	(\$10,991.13)

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan