



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

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	78,228.15 Margin	78,228.15	78,228.15			
Total Cash			\$80,428.15	\$80,428.15	\$0.00	\$0.00	0.00 %

J.P.Morgan