



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
 For the Period 9/1/13 to 9/30/13

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	86,288.51 Margin	86,288.51	86,288.51			
Total Cash			\$88,488.51	\$88,488.51	\$0.00	\$0.00	0.00 %

J.P.Morgan