



SOUTHERN TRUST COMPANY, INC ACCT. 24279849
For the Period 7/1/13 to 7/31/13

Account Summary

MARGIN

Asset Allocation	Cash Market Value	Margin Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Equity	0.00	(19,363.00)	0.00	(19,363.00)		
Cash & Fixed Income	0.00	95,888.87	0.00	95,888.87		100%
Market Value	\$0.00	\$76,525.87	\$0.00	\$76,525.87	\$0.00	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	150,000.00	150,000.00
Withdrawals & Fees	(75,000.00)	(75,000.00)
Net Contributions/Withdrawals	\$75,000.00	\$75,000.00
Change In Investment Value	1,525.87	1,525.87
Ending Market Value	\$76,525.87	\$76,525.87

J.P.Morgan