



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

Cash & Fixed Income Detail

	Price	<u>Quantity</u> Account	Value	<u>Adjusted Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
Cash							
US DOLLAR	1.00	95,888.87 Margin	95,888.87	95,888.87			

J.P.Morgan