

SOUTHERN TRUST COMPANY, INC.
FINANCIAL REPORT
AS OF June 30, 2013

SOUTHERN TRUST COMPANY, INC.
Statement of Assets, Liabilities and Shareholder's Equity
Income Tax Basis
as of June 30, 2013

ASSETS

Current assets
Cash and cash equivalents
Due from brokers
Marketable securities, at cost
Total current assets
Property and equipment
Furniture, fixtures and equipment
Less: accumulated depreciation and amortization
Property and equipment - net
Other assets
Investment partnerships
Sundry other assets
Total other assets

TOTAL ASSETS

LIABILITIES AND SHAREHOLDER'S EQUITY

Current liabilities
Sundry current liabilities
Total current liabilities
Shareholder's Equity
Common Stock - no par value:
authorized, issued, and outstanding
1000 shares
Additional paid in capital
Retained earnings
Total shareholder's equity

TOTAL LIABILITIES AND

SHAREHOLDER'S EQUITY

\$
41,207
\$
41,207
\$
500,000
28,624
528,624
\$ 31,295,872
\$ 24,744,690
544,381
5,474,980
\$ 30,764,051
3,197
-
3,197
1,000
28,624
31,225,041
31,254,665
\$ 31,295,872

SOUTHERN TRUST COMPANY, INC.
Statement of Revenues and Expenses
Income Tax Basis
For the Year Ended June 30, 2013

Revenues

Fee income

Investment income

Total revenues

\$ 31,500,000

25,125

31,525,125

Expenses

Employee costs and compensation

Occupancy expenses

Professional activities

Other operating expense

Charitable expenses

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Total expenses

Net income

\$

209,555

48,265

11,136

21,255

9,873

,

300,084

31,225,041