



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

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	574,677.00	1,665,404.05	1,090,727.05	34%
Non-US Fixed Income	1,799,800.00	0.00	(1,799,800.00)	
Complementary Structured Strategies	1,498,000.00	1,668,400.00	170,400.00	35%
Total Value	\$3,872,477.00	\$3,333,804.05	(\$538,672.95)	69%

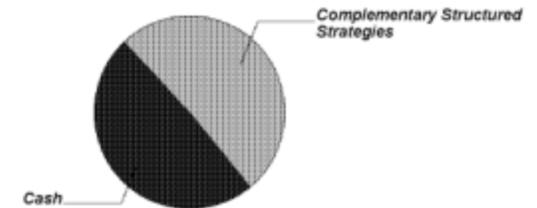
Market Value/Cost	Current Period Value
Market Value	3,333,804.05
Cost	3,665,404.05
Unrealized Gain/Loss	(331,600.00)
Estimated Annual Income	166.54
Accrued Interest	9.07
Yield	

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	2,487,404.05	75%
6-12 months ¹	846,400.00	25%
Total Value	\$3,333,804.05	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Asset Categories



SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,665,404.05	49%
Complementary Structure	1,668,400.00	51%
Total Value	\$3,333,804.05	100%

J.P.Morgan