



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

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	5,307,185.00	5,307,185.00	100%
Complementary Structured Strategies	0.00	(418,818.36)	(418,818.36)	
Total Value	\$0.00	\$4,888,366.64	\$4,888,366.64	100%

Market Value/Cost	Current Period Value
Market Value	4,888,366.64
Cost	4,894,385.00
Unrealized Gain/Loss	(6,018.36)
Estimated Annual Income	533.78
Accrued Interest	19.27
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	4,888,366.64	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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	5,307,185.00	100%
Complementary Structure	(418,818.36)	
Total Value	\$4,888,366.64	100%