



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Preferred Stocks	0.00	996,000.00	996,000.00	16%

Market Value/Cost	Current Period Value
Market Value	996,000.00
Cost	1,000,000.00
Unrealized Gain/Loss	(4,000.00)
Estimated Annual Income	58,000.00
Yield	5.82%

Note: P indicates position adjusted for Pending Trade Activity.

## Equity Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Small/Mid Cap Equity</b>							
P TUMI HOLDINGS INC 89969Q-10-4 TUMI	20.94			0.00			

J.P.Morgan