



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Preferred Stocks	1,489,980.00	1,533,870.00	43,890.00	28%

Market Value/Cost	Current Period Value
Market Value	1,533,870.00
Cost	1,489,980.00
Unrealized Gain/Loss	43,890.00
Estimated Annual Income	120,840.00
Yield	7.87%

## Equity Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
ALLY FINANCIAL INC 8 1/2% PFD 02005N-30-8 ALLYPB NA /CAA	26.91	57,000.000	1,533,870.00	1,489,980.00	43,890.00	120,840.00	7.88%

J.P.Morgan

Account [REDACTED]

Page 4 of 9

Consolidated Statement Page 7