



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Preferred Stocks	0.00	1,474,020.00	1,474,020.00	27%

Market Value/Cost	Current Period Value
Market Value	1,474,020.00
Cost	1,489,980.00
Unrealized Gain/Loss	(15,960.00)
Estimated Annual Income	121,125.00
Yield	8.21 %

Equity Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
ALLY FINANCIAL INC 8 1/2% PFD 02005N-30-8 ALLYPB NA /CAA	25.86	57,000.000	1,474,020.00	1,489,980.00	(15,960.00)	121,125.00	8.22 %

