



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

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Preferred Stocks	1,533,870.00	1,526,460.00	(7,410.00)	31%

Market Value/Cost	Current Period Value
Market Value	1,526,460.00
Cost	1,489,980.00
Unrealized Gain/Loss	36,480.00
Estimated Annual Income	120,840.00
Yield	7.91 %

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	26.78	57,000.000	1,526,460.00	1,489,980.00	36,480.00	120,840.00	7.92 %

J.P.Morgan