



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Preferred Stocks	1,474,020.00	1,489,980.00	15,960.00	27%

Market Value/Cost	Current Period Value
Market Value	1,489,980.00
Cost	1,489,980.00
Estimated Annual Income	120,840.00
Accrued Dividends	30,281.25
Yield	8.11 %

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	26.14	57,000.000	1,489,980.00	1,489,980.00		120,840.00 30,281.25	8.11 %

J.P.Morgan

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

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