



SOUTHERN TRUST COMPANY, INC ACCT. W89640002
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 |
|--|-------|------------|--------------|--------------------------------|-------------------------|----------------------------------|-------|
| Preferred Stocks | | | | | | | |
| 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