



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
CITIGROUP INC PFD 5.8% 172967-36-6 C PCNA /B1	24.90	40,000.000	996,000.00	1,000,000.00	(4,000.00)	58,000.00	5.82 %
P WELLS FARGO & COMPANY PFD 5.25% 949746-65-5 WFC PP	25.20			0.00			5.21 %
<b>Total Preferred Stocks</b>			<b>\$996,000.00</b>	<b>\$1,000,000.00</b>	<b>(\$4,000.00)</b>	<b>\$58,000.00</b>	<b>5.82 %</b>

Note: P indicates position adjusted for Pending Trade Activity.

## Alternative Assets Detail

J.P.Morgan