



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

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/19 3/22	Sale High Cost	HOLLY ENERGY PARTNERS L P @ 40.06612 160,264.48 BROKERAGE 160.00 TAX &/OR SEC 3.59 J.P. MORGAN SECURITIES LLC (ID: 435763-10-7)	(4,000,000)	40.025	160,100.89	(163,200.00)	(3,099.11) S
3/20 3/25	Sale High Cost	HAWAIIAN ELECTRIC INDUSTRIES INC @ 26.89 107,560.00 BROKERAGE 160.00 TAX &/OR SEC 2.41 J.P. MORGAN SECURITIES LLC (ID: 419870-10-0)	(4,000,000)	26.849	107,397.59	(107,000.00)	397.59 S
3/20 3/25	Sale High Cost	MODEL N INC @ 20.30 18,270.00 BROKERAGE 36.00 TAX &/OR SEC .41 J.P. MORGAN SECURITIES LLC (ID: 607525-10-2)	(900,000)	20.26	18,233.59	(13,950.00)	4,283.59 S
3/21 3/26	Sale High Cost	ENANTA PHARMACEUTICALS INC @ 15.85 6,340.00 BROKERAGE 16.00 TAX &/OR SEC .15 J.P. MORGAN SECURITIES LLC (ID: 29251M-10-6)	(400,000)	15.81	6,323.85	(5,600.00)	723.85 S
3/22 3/27	Sale High Cost	GRAPHIC PACKAGING HOLDING COMPANY @ 7.11016 21,330.48 BROKERAGE 120.00 TAX &/OR SEC .48 J.P. MORGAN SECURITIES LLC (ID: 388689-10-1)	(3,000,000)	7.07	21,210.00	(21,000.00)	210.00 S
Total Settled Sales/Maturities/Redemptions					\$313,265.92	(\$310,750.00)	\$2,515.92 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/28 3/5	Purchase	PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3 (ID: 716550-9A-8)	1,000,000.000	100.00	(1,000,000.00) *

