



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/8 3/13	Purchase	PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3 (ID: [REDACTED])	1,000,000.000	98.50	(985,000.00)
3/13 3/20	Purchase	HSBC BRL STEP UP NOTE 3/27/14 LNKD TO BRL VS USD 85%BARRIER- 5%CPN-28.5% MXRTRN 3/13/13; INITIAL STRIKE: 1.9619 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: [REDACTED])	1,000,000.000	100.00	(1,000,000.00)
3/15 3/22	Purchase	WELLS FARGO & COMPANY PFD 5.25% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	45,000.000	25.00	(1,125,000.00)
3/19 3/22	Purchase	HOLLY ENERGY PARTNERS L P @ 40.80 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	4,000.000	40.80	(163,200.00)
3/20 3/25	Purchase	HAWAIIAN ELECTRIC INDUSTRIES INC @ 26.75 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	4,000.000	26.75	(107,000.00)
3/20 3/25	Purchase	MODEL N INC @ 15.50 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	900.000	15.50	(13,950.00)
3/19 3/26	Purchase	CITIGROUP INC PFD 5.8% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	40,000.000	25.00	(1,000,000.00)
3/21 3/26	Purchase	ENANTA PHARMACEUTICALS INC @ 14.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	400.000	14.00	(5,600.00)
3/22 3/27	Purchase	GRAPHIC PACKAGING HOLDING COMPANY @ 7.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	3,000.000	7.00	(21,000.00)
Total Settled Securities Purchased					(55,420,750.00)

J.P.Morgan