



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
3/26 4/1	Sale	CALUMET SPECIALTY PRODUCTS PARTNERS L.P. (ID: 131476-10-3)	(3,000.000)	37.10	111,177.50	(112,500.00)	(1,322.50) S
3/28 4/3	Sale	TUMI HOLDINGS INC (ID: 89969Q-10-4)	(2,000.000)	21.00	41,899.05	(42,200.00)	(300.95) S
3/28 4/3	Sale	WELLS FARGO & COMPANY PFD 5.25% (ID: 949746-65-5)	(45,000.000)	25.01	1,121,824.78	(1,125,000.00)	(3,175.22) S
Total Pending Sales, Maturities, Redemptions					\$1,274,901.33	(\$1,279,700.00)	(\$4,798.67) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
Pending Securities Purchased					
3/26 4/1	Purchase	CALUMET SPECIALTY PRODUCTS PARTNERS L.P. (ID: 131476-10-3)	3,000.000	37.50	(112,500.00)
3/28 4/3	Purchase	TUMI HOLDINGS INC (ID: 89969Q-10-4)	2,000.000	21.10	(42,200.00)
Total Pending Securities Purchased					(\$154,700.00)