



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/5 4/12	Purchase	HSBC BRL STEP UP NOTE 4/21/14 LNKD TO BRL VS USD 85%BARRIER- 5%CPN-28.5% MXRTRN 4/5/13 INITIAL STRIKE: 2.0035 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 40432X-E5-6)	1,000,000.000	100.00	(1,000,000.00)
Total Settled Securities Purchased					(\$1,216,335.00)

J.P.Morgan