



SOUTHERN TRUST COMPANY, INC [REDACTED]

For the Period 8/1/13 to 8/31/13

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	574,677.00	574,677.00	574,677.00		57.46 4.82	0.01 % ¹
Non-US Fixed Income							
PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN [REDACTED] SEDOL [REDACTED] [REDACTED]	89.99	2,000,000.00	1,799,800.00	1,985,000.00	(185,200.00)	170,000.00 56,194.00	11.58 %
Complementary Structured Strategies							
HSBC BRL STEP UP NOTE 3/27/14 LNKD TO BRL VS US 85%BARRIER- 5%CPN-28.5% MXRTRN 3/13/13; INITIAL STRIKE: 1.9619 [REDACTED]	73.67	1,000,000.00	736,700.00	1,000,000.00	(263,300.00)		

