

Southern Trust Company
security positions

Date	Quantity	Security	12/31/13 Value	11/30/13 Value	November Unrealized
6/11/13	57,000	Ally Financial 8.5% Pfd Ser A	1,530,450.00	1,525,520.00	4,930.00
3/13/13	1,000,000	HSBC BRL Step-Up 3/27/14 85% Barrier-5% coupon -28.5% (initial fx rate 1.9619)	775,900.00	789,600.00	(13,700.00)
4/5/13	1,000,000	HSBC BRL Step-Up 4/21/14 85% Barrier-5% coupon -28.5% (initial fx rate 2.0035)	805,500.00	817,400.00	(11,900.00)
9/17/13	2,000,000	Petroles De Venezuela 5% 10/28/15	1,650,000.00	1,616,000.00	34,000.00
			4,761,850.00	4,748,520.00	13,330.00

Jeepers, Inc
security positions

Date	Quantity	Security	12/31/13 Value	11/30/13 Value	November Unrealized
02/13/13	154,481,256	JPM Trust FLT RT Income fund	1,560,261.00	1,555,283.00	(1,546.00)
			6,524.00		