



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

Note: <sup>1</sup> 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
<b>Cash</b>							
<b>US DOLLAR</b>	1.00	2,149,324.34	2,149,324.34	2,149,324.34		214.93 17.88	0.01% <sup>1</sup>
<b>Non-US Fixed Income</b>							
<b>PETROLEOS DE VENEZUELA S</b> 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3 716550-9A-8 B+ /NA	97.85	2,000,000.00	1,957,000.00	1,985,000.00	(28,000.00)	170,000.00 84,526.00	9.09%
<b>Complementary Structured Strategies</b>							
<b>HSBC BRL STEP UP NOTE 3/27/14</b> LNKD TO BRL VS USD 85%BARRIER- 5%CPN-28.5% MXRTRN 3/13/13; INITIAL STRIKE: 1.9619 40432X-D3-2	96.79	1,000,000.00	967,900.00	1,000,000.00	(32,100.00)		

J.P.Morgan