



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

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	544,380.80	544,380.80	544,380.80		54.43 10.30	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 USP7807HAK16 SEDOL B5SC0L3 716550-9A-8 B /NA	91.25	2,000,000.00	1,825,000.00	1,985,000.00	(160,000.00)	170,000.00 27,860.00	11.09 %
Complementary Structured Strategies							
HSBC BRL STEP UP NOTE 3/27/14 LNKD TO BRL VS USD 85%BARRIER- 5%CPN-28.5% MXRTRN 3/13/13; INITIAL STRIKE: 1.9619 40432X-D3-2	84.84	1,000,000.00	848,400.00	1,000,000.00	(151,600.00)		

J.P.Morgan