



SOUTHERN TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

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>							
US DOLLAR	1.00	544,391.10	544,391.10	544,391.10		54.43 4.65	0.01 % <sup>1</sup>
<b>Non-US Fixed Income</b>							
PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/28/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B6SC0L3	92.44	2,000,000.00	1,848,800.00	1,985,000.00	(136,200.00)	170,000.00 42,026.00	10.75 %

### 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

80.31 1,000,000.00 803,100.00 1,000,000.00 (186,900.00)

J.P.Morgan