



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Note: P indicates position adjusted for Pending Trade Activity.

<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	2,000,000.00	2,000,000.00	2,000,000.00		200.00 0.54	0.01 % <sup>1</sup>
<b>COST OF PENDING PURCHASES</b>	1.00	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)			
<b>Total Cash</b>			<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$200.00 \$0.54</b>	<b>0.02 %</b>
<b>Non-US Fixed Income</b>							
P 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	99.25	1,000,000.00	992,500.00	1,000,000.00	(7,500.00)	85,000.00 (29,041.67)	8.69 %