



SOUTHERN TRUST COMPANY, INC ACCT. W89640002
For the Period 2/1/13 to 2/28/13

Note: P indicates position adjusted for Pending Trade Activity.

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	2,000,000.00	2,000,000.00	2,000,000.00		200.00 0.54	0.01 % ¹
COST OF PENDING PURCHASES	1.00	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)			
Total Cash			\$1,000,000.00	\$1,000,000.00	\$0.00	\$200.00 \$0.54	0.02 %
Non-US Fixed Income							
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 %