



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

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	1,032,544.23	1,032,544.23	1,032,544.23		103.25 12.56	0.01 % ¹
COST OF PENDING PURCHASES	1.00	(154,700.00)	(154,700.00)	(154,700.00)			
PROCEEDS FROM PENDING SALES	1.00	1,274,901.33	1,274,901.33	1,274,901.33			
Total Cash			\$2,152,745.56	\$2,152,745.56	\$0.00	\$103.25 \$12.56	0.00 %
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	97.13	2,000,000.00	1,942,500.00	1,985,000.00	(42,500.00)	170,000.00 70,360.00	9.28 %

J.P.Morgan