



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

	Price	Quantity	Value	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Income</u> <u>Accrued Interest</u>	Yield
<b>Complementary Structured Strategies</b>							
<b>HSBC BRL STEP UP NOTE 3/27/14</b> LNKD TO BRL VS USD 85%BARRIER- 5%CPN-28.5% MXRTRN 3/13/13; INITIAL STRIKE: 1.9619 40432X-D3-2	96.38	1,000,000.00	963,800.00	1,000,000.00	(36,200.00)		