



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

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

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	544,391.10	544,391.10	544,391.10		54.43 4.65	0.01% ¹
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	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 40432X-D3-2	80.31	1,000,000.00	803,100.00	1,000,000.00	(196,900.00)		

