



StateTrust Capital, LLC.
PROJECTED FIXED INCOME CASH FLOWS
MODEL PORTFOLIO
Investment Grade and Emerging Markets
ABP33
Beginning October 1, 2011

Reporting Currency: US DOLLAR

SECURITY DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
CORPORATE BONDS(FX = 1.0000)													
CORNING GLASS WKS DEB 8.875% Due 03-15-16						443.75						443.75	887.50
MERRILL LYNCH & CO SUB NT 6.050% Due 05-16-16		332.75						332.75					665.50
CSX CORP DEB 144A EXCHANGEABLE FOR UNRESTRICTED DEB SEE CUSIP 126408AZ6 7.900% Due 05-01-17		395.00						395.00					790.00
UNITED STATES STL CORPINTL INC MEDIUM TERM NTS SR NT 7.000% Due 02-01-18					350.00						350.00		700.00
KLA-TENCOR CORP SR NT 6.900% Due 05-01-18		345.00						345.00					690.00
REYNOLDS AMERN INC GTD SR SECD NT 7.750% Due 06-01-18			581.25						581.25				1,162.50



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AMERICAN FINL GROUP INC OHIO SR NT 9.875% Due 06-15-19			987.50						987.50				1,975.00
JEFFERIES GROUP INC NEW FIXED RT SENIOR NOTES 8.500% Due 07-15-19				425.00						425.00			850.00
HILLENBRAND INDS INC DEB 7.000% Due 02-15-24					525.00						525.00		1,050.00
ARROW ELECTRS INC SR DEB 7.500% Due 01-15-27				562.50						562.50			1,125.00
BELLSOUTH TELECOMMUNICATIONS INC DEB 6.375% Due 06-01-28			478.13						478.13				956.25
HASBRO INC DEB 6.600% Due 07-15-28				660.00						660.00			1,320.00
CHESAPEAKE & POTOMAC TEL CO W VA DEB 8.400% Due 10-15-29	420.00							420.00					840.00
SOUTHERN COPPER CORP DEL NT 7.500% Due 07-27-35				562.50						562.50			1,125.00

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CENTURYTEL INC FIXED RT SR NT SER P 7.600% Due 09-15-39						570.00						570.00	1,140.00
INTERNATIONAL PAPER CO FIXED RT 7.300% Due 11-15-39		547.50						547.50					1,095.00
Total	420.00	1,620.25	2,046.88	2,210.00	875.00	1,013.75	420.00	1,620.25	2,046.88	2,210.00	875.00	1,013.75	16,371.75
FOREIGN BONDS(FX = 1.0000)													
POLAND REP EUR NT ISIN#US731011AN26 5.250% Due 01-15-14				183.75						183.75			367.50
ISRAEL ELECTRIC CORP LTD ISIN#US46507NAA81 7.250% Due 01-15-19				906.25						906.25			1,812.50
NOKIA CORP NTS ISIN#US654902AB18 5.375% Due 05-15-19		537.50						537.50					1,075.00
PETROLEOS MEXICANOS GTD NT ISIN#US71654QAW24 6.000% Due 03-05-20						300.00						300.00	600.00
VOTORANTIM PARTICIPACOES ISIN#USG9400PAA24 6.750% Due 04-05-21	337.50						337.50						675.00

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AXA SA EURO PERPETUAL BOND ISIN#XS0167957983 7.100% Due 09-09-88		177.50			177.50			177.50			177.50		710.00
CSN ISLANDS XII CORP NOTES 2010 GTD REG S ISIN#USG2585XAA75 7.000% Due 09-09-88			175.00			175.00			175.00			175.00	700.00
Total	337.50	715.00	175.00	1,090.00	177.50	475.00	337.50	715.00	175.00	1,090.00	177.50	475.00	5,940.00
EMERGING FOREIGN BONDS(FX = 1.0000)													
VIP FINANCIAL (VIMPELCOM))_REG S ISIN#XS0361041550 8.375% Due 04-30-13	837.50						837.50						1,675.00
BANCO SANTANDER CHILE NTS ISIN#USP1506AAB37 5.375% Due 12-09-14			403.13						403.13				806.25
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA ISIN#USY2029SAE47 7.400% Due 01-22-15				740.00						740.00			1,480.00

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AFRICAN EXPORT IMPORT BANK MEDIUM TERM NOTES ISIN#XS0650262875 5.750% Due 07-27-16				575.00						575.00			1,150.00
ODEBRECHT FINANCE LTD REGS ISIN#USG6710EAA85 7.500% Due 10-18-17	937.50						937.50						1,875.00
REPUBLIC OF LITHUANIA REGS ISIN#XS0485991417 7.375% Due 02-11-20					368.75						368.75		737.50
KUWAIT PROJECTS CO EURO MED TRM NTS ISIN#XS0526235535 9.375% Due 07-15-20				937.50						937.50			1,875.00
BARBADOS GOVT OF REG S EURO NOTES ISIN#USP48864AC94 7.250% Due 12-15-21			362.50							362.50			725.00

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PETROLEUM COMPANY TRINIDAD AND TOBAGO 6 % NTS GLOBAL REG S ISIN#USP7895 6.000% Due 05-08-22		412.50						412.50					825.00
BANCO DO BRASIL S A GRAND CAYMAN BRH JR SUB SECS REG S ISIN#USP3772WAA0 8.500% Due 09-09-88	637.50						637.50						1,275.00
Total	2,412.50	412.50	765.63	2,252.50	368.75		2,412.50	412.50	765.63	2,252.50	368.75		12,423.75
Grand Total	3,170.00	2,747.75	2,987.50	5,552.50	1,421.25	1,488.75	3,170.00	2,747.75	2,987.50	5,552.50	1,421.25	1,488.75	34,735.50