



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$561,001.59 AS OF 09/01/13			4.82
9/20	Accrued Int Paid	PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 (ID: 71668A-9B-9)	2,000,000.00 0.00	0.02	(39,444.44)
9/20	Accrued Int Recd	PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3 (ID: 716550-9A-8)	2,000,000.00	0.033	65,166.67
Total Income					\$25,727.05

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
9/16	Misc Credit	FEDWIRE CREDIT VIA: CITIBANK N.A./021000089 B/O: STEVEN J SINOFKY [REDACTED] [REDACTED] A98104 REF: CHASE NYC/CTR/BNF=SOUTHERN TRUST COMPANY INC ST THOMAS VIRGIN ISLANDS BRITISH 00/AC [REDACTED] RFB=O/B CITIBANK NYC BBI=/CHGS/USD0,00IMAD: 0916B1Q8021C017019 TRN: 2333209259FF		1,000,000.00

J.P.Morgan