



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

Note: <sup>1</sup> 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	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Income</u> <u>Accrued Interest</u>	Yield
<b>Cash</b>							
US DOLLAR	1.00	5,358,180.65	5,358,180.65	5,358,180.65		535.81 44.55	0.01 % <sup>1</sup>
<b>Non-US Fixed Income</b>							
PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 71668A-9B-9	87.75	2,000,000.00	1,755,000.00	1,800,000.00	(45,000.00)	100,000.00 42,500.00	11.82 %
<b>Complementary Structured Strategies</b>							
AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .94 KI @ 0.96 KO @ 0.88 XAUDCA-FK-Z	1.47	(10,000,000.00)	(147,468.24)	(96,350.00)	(51,118.24)		