



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

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-US Fixed Income							
PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN [REDACTED]	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 %
Complementary Structured Strategies							
AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .94 KI @ 0.96 KO @ 0.88 [REDACTED]	1.47	(10,000,000.00)	(147,468.24)	(96,350.00)	(51,118.24)		
AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06,2014 @ .92 0.9230 WINDOW KI EXPIRING 13 SEP 13 OPTION KNOCKEDIN [REDACTED]	2.78	(3,000,000.00)	(83,436.57)	(11,040.00)	(72,396.57)		
AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .95 KO@0.902 KI@0.98 [REDACTED]	0.93	(5,000,000.00)	(46,251.91)	(59,783.68)	13,531.77		
AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 WINDOW RKI @ 0.8760 UNTIL 9SEP13 [REDACTED]		(4,500,000.00)		(43,654.50)	43,654.50		