



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

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	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Income</u> <u>Accrued Interest</u>	Yield
Cash							
US DOLLAR	1.00	911,898.84	911,898.84	911,898.84		91.18 6.49	0.01 % ¹
Non-US Fixed Income							
PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 71668A-9B-9	80.80	2,000,000.00	1,616,000.00	1,800,000.00	(184,000.00)	100,000.00 9,166.00	17.20 %
Foreign Exchange & Non-USD Fixed Income							
AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06,2014 @ .92 0.9230 WINDOW KI EXPIRING 13 SEP 13 OPTION KNOCKEDIN XAUDCA-FL-Z	0.99	(3,000,000.00)	(29,811.68)	(11,040.00)	(18,771.68)		

J.P.Morgan