



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/1 8/5	Purchase Option	ENTRY REVERSED ON 08/13/2013 NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 24, 2013 @ 0.8 KO @ 0.84 PURCHASED FX OPTION PUT 2,000,000.00 NZD CALL 1,600,000.00 USD TRADE DATE 08/01/13 (ID: XNZDPA-EY-Z)	2,000,000.000	0.028	(55,440.00)
8/6 8/8	Write Option	JPY CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 95. KO @ 99.35 WRITTEN FX OPTION CALL 285,000,000.00 JPY PUT 3,000,000.00 USD (ID: XJPYCA-VC-Z)	(285,000,000.000)		28,200.00
8/6 8/8	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .8 KO @ 0.77 WRITTEN FX OPTION CALL 2,000,000.00 NZD PUT 1,600,000.00 USD (ID: XNZDCA-DE-Z)	(2,000,000.000)	0.008	15,280.00
8/7 8/9	Write Option	GBP CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.57 KI @ 1.585 KO @ 1.53 WRITTEN FX OPTION CALL 5,000,000.00 GBP PUT 7,850,000.00 USD (ID: XGBPCA-OV-Z)	(5,000,000.000)	0.01	49,847.50
8/8 8/12	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 WINDOW RKI @ 0.8760 UNTIL 9SEP13 WRITTEN FX OPTION PUT 4,500,000.00 AUD CALL 4,005,000.00 USD (ID: XAUDPA-JE-Z)	(4,500,000.000)	0.01	43,654.50
8/9 8/12	Write Option	CAD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 11, 2014 @ 1.02 WRITTEN FX OPTION CALL 4,590,000.00 CAD PUT 4,500,000.00 USD (ID: XCADCA-FG-Z)	(4,590,000.000)	0.013	58,500.00
8/1 8/13	Purchase Option	TO REVERSE ENTRY OF 08/05/2013 NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 24, 2013 @ 0.8 KO @ 0.84 PURCHASED FX OPTION PUT 2,000,000.00 NZD CALL 1,600,000.00 USD TRADE DATE 08/01/13 AS OF 08/05/13 (ID: XNZDPA-EY-Z)	(2,000,000.000)	0.028	55,440.00
Total Settled Securities Purchased					\$164,867.00

J.P.Morgan

Page 15 of 22