



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
GBP PUT USD CALL FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.58 KO@1.63 KI@1.55 XGBPPA-MH-Z BP	0.96	(3,000,000.00)	(28,829.50)	(33,860.64)	5,031.14		
JPY PUT USD CALL FX EUROPEAN STYLE OP FEB 06, 2014 @ 102 KI @ 106 XJPYPB-GD-Z		(510,000,000.00)	(22,643.05)	(93,500.00)	70,856.95		
NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .8 KO @ 0.77 XNZDCA-DE-Z	3.08	(2,000,000.00)	(61,580.56)	(15,280.00)	(46,300.56)		
Total Foreign Exchange & Non-USD Fixed Income			(\$252,159.65)	(\$291,705.35)	\$39,545.70	\$0.00	0.00%

J.P.Morgan