

SOUTHERN TRUST COMPANY, INC
6100 RED HOOK QUARTER, B3
ST. THOMAS 00802
VIRGIN ISLANDS (U.S.)

For the Period 7/1/13 to 7/31/13

Account Summary

Account

Number

Investment Account(s)

SOUTHERN TRUST COMPANY, INC

SOUTHERN TRUST COMPANY, INC

SOUTHERN TRUST COMPANY, INC

Total Value

Beginning Net

Market Value

0.00

0.00

0.00

\$0.00

Ending Net

Market Value

4,888,385.91

76,525.87

0.00

\$4,964,911.78

This account summary is provided for informational purposes and includes assets at different entities.

(1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"), except for exchange-listed options, which are held at JPMorgan Clearing Corporation ("JPMCC"). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.

(2) Assets held in Margin Account at JPMCC, member Financial Regulatory Authority ("FINRA") and Securities Insurance Protection Corporation ("SIPC"). The Margin Account Statement reflects brokerage transactions executed by JPMS, see "Portfolio Activity Detail". Such transactions are cleared and carried through JPMCC. Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

Change

In Value

4,888,385.91

76,525.87

0.00

\$4,964,911.78

Start on

Page

4

18

27

Client News

The following information supersedes that which you received as part of your June statement insert, "J.P. Morgan Securities LLC, Important information and disclosures."

SEC Regulation NMS Rule 607 - Payment for Order Flow

JPMS LLC may pay from time to time for certain order flow in the form of discounts, rebates, reductions of fees or credits. As a result of sending orders to certain trading centers, JPMS LLC receives payment for order flow in the form of discounts, rebates, reductions of fees or credits. Under some circumstances, the amount of such remuneration may exceed the amount that JPMS LLC is charged by such trading centers. This does not alter JPMS LLC's policy to route customer orders to the trading center where it believes clients will receive the best execution, taking into account price, reliability, market depth, quality of service, speed and efficiency.

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Consolidated Statement Page 1

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For the Period 7/1/13 to 7/31/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation

Equity

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

0.00

0.00

\$0.00

0.00

\$0.00

Ending

Market Value

(19,363.00)

4,984,255.51

\$4,964,892.51

19.27

\$4,964,911.78

Change

In Value

(19,363.00)

4,984,255.51

\$4,964,892.51

19.27

\$4,964,911.78

533.78

\$533.78

100%

100%

Estimated

Current

Annual Income Allocation

Current

Portfolio Activity

Beginning Market Value

Net Contributions/Withdrawals

Change in Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Period Value

0.00

5,000,000.00

(35,107.49)

\$4,964,892.51

19.27

\$4,964,911.78

Year-to-Date

Value

0.00

5,000,000.00

(35,107.49)

\$4,964,892.51

19.27

\$4,964,911.78

This Consolidated Summary shows all of your investments at J.P. Morgan other than investments we hold in trust for you. These investments may be held in custody or investment

management account at JPMorgan Chase Bank, N.A. (the "Bank") or in a brokerage or margin account at J.P. Morgan Clearing Corp. ("JPMCC").

Brokerage and margin accounts are

non-discretionary and all investment decisions are made by the client. J.P. Morgan Securities LLC ("JPMS") does not provide advice on asset allocation or investment management

services, nor do its personnel take discretion over any client accounts.

Such advice and services are provided exclusively by the Bank.

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For the Period 7/1/13 to 7/31/13
Consolidated Summary
INVESTMENT ACCOUNT(S) YEAR-TO-DATE
Portfolio Activity
SOUTHERN TRUST COMPANY, INC
SOUTHERN TRUST COMPANY, INC
Total Value
Income Summary
SOUTHERN TRUST COMPANY, INC
SOUTHERN TRUST COMPANY, INC
Total Value
Account
Number

Beginning
Market Value
0.00
0.00
\$0.00
Account
Number

Net Contributions/
Withdrawals
4,925,000.00
75,000.00
\$5,000,000.00
Income
Income
Other Income
& Receipts
Income &
Distributions
Change in
Investment Value
(36,633.36)
1,525.87
(\$35,107.49)
Realized Gain/Loss
Short-term
Long-term
Ending Market Value
with Accruals
4,888,385.91
76,525.87
\$4,964,911.78
Unrealized
Gain/Loss¹
(36,633.36)

1,525.87

(\$35,107.49)

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

CONTINUED

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014
SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Asset Account

J.P. Morgan Team

Justin Nelson

Paul Barrett

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

[REDACTED]
6/27/2014

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Account Summary

Holdings

Cash & Fixed Income

Other Assets

Portfolio Activity

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SOUTHERN TRUST COMPANY, INC ACCT.

For the Period 7/1/13 to 7/31/13

Account Summary

Asset Allocation

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

0.00

\$0.00

0.00

\$0.00

Ending

Market Value

4,888,366.64

\$4,888,366.64

19.27

\$4,888,385.91

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Net Contributions/Withdrawals

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Period Value

0.00

5,000,000.00

(75,000.00)

\$4,925,000.00

(36,633.36)

\$4,888,366.64

19.27

\$4,888,385.91

Change

In Value

4,888,366.64

\$4,888,366.64

19.27

\$4,888,385.91

Year-to-Date

Value

0.00

5,000,000.00

(75,000.00)

\$4,925,000.00

(36,633.36)
\$4,888,366.64
19.27
\$4,888,385.91

Estimated

533.78

\$533.78

Current

Annual Income Allocation

100%

100%

Account [REDACTED] Page 2 of 14

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SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Account Summary

CONTINUED

Income Summary

Unrealized Gain/Loss

Cost Summary

Cash & Fixed Income

Total

4,894,385.00

Cost

\$4,894,385.00

To-Date Value

(\$36,633.36)

Account [REDACTED] Page 3 of 14

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I

SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Complementary Structured Strategies

Total Value

Market Value/Cost

Market Value

Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

SUMMARY BY MATURITY

1

Cash & Fixed Income

0-6 months

1

Market Value

0.00

0.00

\$0.00

Ending

Market Value

5,307,185.00

(418,818.36)

\$4,888,366.64

Current

Period Value

4,888,366.64

4,894,385.00

(6,018.36)

533.78

19.27

0.01%

SUMMARY BY TYPE

Market

Value

4,888,366.64

% of Bond

Portfolio

100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Cash & Fixed Income

Cash

Complementary Structure

Total Value

Market
Value
5,307,185.00
(418,818.36)
\$4,888,366.64
% of Bond
Portfolio
100%
100%
Change
In Value
5,307,185.00
(418,818.36)
\$4,888,366.64
Current
Allocation
100%
100%

Account [REDACTED] Page 4 of 14
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SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

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

Cash

US DOLLAR

COST OF PENDING PURCHASES

Total Cash

1.00

1.00

5,337,800.00

(30,615.00)

5,337,800.00

(30,615.00)

\$5,307,185.00

5,337,800.00

(30,615.00)

\$5,307,185.00

\$0.00

\$533.78

\$19.27

Complementary Structured Strategies

AUD CALL USD PUT

FX EUROPEAN STYLE OPTION

JAN 24, 2014 @ .94

KI @ 0.96 KO @ 0.88

XAUDCA-FK-Z

CAD CALL USD PUT

FX EUROPEAN STYLE OPTION

JAN 24, 2014 @ 1.02

KI @ 1.005 KO @ 1.055

XCADCA-FF-Z

JPY CALL USD PUT

FX EUROPEAN STYLE OPTION

JAN 29, 2014 @ 95.

KI @ 94 KO @101

XJPYCA-UW-Z

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0.01

(475,000,000.00)

(67,067.03)

(71,250.00)

4,182.97

0.99

(10,200,000.00)

(100,480.67)

(91,000.00)

(9,480.67)

0.01%

533.78

19.27

0.01% ¹

Quantity

Value

Adjusted Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

0.63

(10,000,000.00)

(62,685.10)

(96,350.00)

33,664.90

SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Price

Complementary Structured Strategies

NZD CALL USD PUT

FX EUROPEAN STYLE OPTION

JAN 23, 2014 @ .82

KI @ 0.845 KO @ 0.768

XNZDCA-DD-Z

NZD PUT USD CALL

FX EUROPEAN STYLE OPTION

OCT 24, 2013 @ .8

KO @ 0.84

XNZDPA-EV-Z

Total Complementary Structured Strategies

(\$418,818.36)

(\$412,800.00)

(\$6,018.36)

\$0.00

0.00%

2.08

(5,000,000.00)

(104,249.24)

(72,200.00)

(32,049.24)

Quantity

Value

Adjusted Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

0.84

(10,000,000.00)

(84,336.32)

(82,000.00)

(2,336.32)

Account [REDACTED] Page 6 of 14

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SOUTHERN TRUST COMPANY, INC ACCT.

For the Period 7/1/13 to 7/31/13

Other Summary

Asset Categories

Other

Beginning

Estimated Value

0.00

Ending

Estimated Value

0.00

Change

In Value

0.00

Current

Allocation

Current

Market Value/Cost

Estimated Value

Cost

Estimated Gain/Loss

Note:

P indicates position adjusted for Pending Trade Activity.

Other Detail

Price

Other

P NZD PUT USD CALL

FX EUROPEAN STYLE OPTION

AUG 26, 2013 @ .78

XNZDPA-EW-Z

5,000,000.000

30,615.00

(30,615.00)

Quantity

Value

Adjusted Cost

Original Cost

Unrealized

Gain/Loss

Accruals

Period Value

30,615.00

(30,615.00)

Account

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SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Portfolio Activity Summary - U S Dollar
Beginning Cash Balance

Current

Transactions

INFLOWS

Contributions

Foreign Exchange - Inflows

Total Inflows

OUTFLOWS **

Withdrawals

Foreign Exchange - Outflows

Total Outflows

TRADE ACTIVITY

Total Trade Activity

Settled Securities Purchased

Ending Cash Balance

5,000,000.00

3,040,570.00

\$8,040,570.00

(75,000.00)

(3,040,570.00)

(\$3,115,570.00)

412,800.00

\$412,800.00

\$5,337,800.00

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving
assets

from your position

5,000,000.00

3,040,570.00

\$8,040,570.00

(75,000.00)

(3,040,570.00)

(\$3,115,570.00)

412,800.00

\$412,800.00

-Period

Value

0.00

Year-To-Date

Value*

-Account

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SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Portfolio Activity Detail - U S Dollar
INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

Contributions

7/18

Misc Receipt

Foreign Exchange - Inflows

Spot FX

7/25

7/25

Spot FX

Total Foreign Exchange - Inflows

Type

Settle Date Selection Method

Withdrawals

7/24

7/25

Description

Misc Disbursement TRANSFERRED BY WIRE TO J P MORGAN CLEARING CORP
FAO SOUTHERN TRUST COMPANY, INC AS REQUESTED

Misc Disbursement TRANSFERRED BY WIRE TO J P MORGAN CLEARING CORP
FAO SOUTHERN TRUST COMPANY AS REQUESTED

Total Withdrawals

Quantity

Cost

Description

INTERNAL TRANSFER OF FUNDS

Quantity

Cost

Amount

5,000,000.00

SPOT CURRENCY TRANSACTION - SELL BUY USD SELL

NZD EXCHANGE RATE .799300000 DEAL 07/23/13

(1,900,000.000)

(1,520,285.00)

VALUE 07/25/13 (ID: 0NZDPR-AA-5)

SPOT CURRENCY TRANSACTION - SELL BUY USD SELL

NZD EXCHANGE RATE .801000000 DEAL 07/24/13

VALUE 07/25/13 (ID: 0NZDPR-AA-5)

\$3,040,570.00

(1,900,000.000)

(1,520,285.00)

1,521,900.00

1,518,670.00

Amount

(25,000.00)

(50,000.00)

(\$75,000.00)

SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Type

Settle Date Selection Method

Foreign Exchange - Outflows

Spot FX

7/25

Description

SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL

USD EXCHANGE RATE .800150000 DEAL 07/24/13

VALUE 07/25/13 (ID: 0NZDPR-AA-5)

TRADE ACTIVITY

Trade Date

Settle Date

7/24

7/25

7/24

7/26

7/24

7/26

7/25

7/29

Type

Settled Securities Purchased

Write Option

Description

CAD CALL USD PUT FX EUROPEAN STYLE OPTION JAN

24, 2014 @ 1.02 KI @ 1.005 KO @ 1.055 WRITTEN

FX OPTION CALL 10,200,000.00 CAD PUT

10,000,000.00 USD (ID: XCADCA-FF-Z)

Write Option

NZD CALL USD PUT FX EUROPEAN STYLE OPTION JAN

23, 2014 @ .82 KI @ 0.845 KO @ 0.768 WRITTEN FX

OPTION CALL 10,000,000.00 NZD PUT 8,200,000.00

USD (ID: XNZDCA-DD-Z)

Write Option

AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN

24, 2014 @ .94 KI @ 0.96 KO @ 0.88 WRITTEN FX

OPTION CALL 10,000,000.00 AUD PUT 9,400,000.00

USD (ID: XAUDCA-FK-Z)

Write Option

NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT

24, 2013 @ .8 KO @ 0.84 WRITTEN FX OPTION PUT

5,000,000.00 NZD CALL 4,000,000.00 USD

(ID: XNZDPA-EV-Z)

(5,000,000.000)

0.014

72,200.00

(10,000,000.000)

0.01

96,350.00

(10,000,000.000)

0.008

82,000.00

Quantity

(10,200,000.000)

Quantity

Cost

3,800,000.000

3,040,570.00

Amount

(3,040,570.00)

Per Unit

Amount

0.009

Market Cost

91,000.00

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SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Trade Date

Settle Date

7/29

7/31

Type

Settled Securities Purchased

Write Option

Description

JPY CALL USD PUT FX EUROPEAN STYLE OPTION JAN

29, 2014 @ 95. KI @ 94 KO @101 WRITTEN FX

OPTION CALL 475,000,000.00 JPY PUT 5,000,000.00

USD (ID: XJPYCA-UW-Z)

Total Settled Securities Purchased

Trade Date

Est. Settle Date Type

Pending Securities Purchased

7/31

8/2

Description

Purchase Option NZD PUT USD CALL FX EUROPEAN STYLE OPTION AUG

26, 2013 @ .78 (ID: XNZDPA-EW-Z)

Quantity

5,000,000.000

Per Unit

Amount

0.785

\$412,800.00

Quantity

(475,000,000.000)

Per Unit

Amount

Market Cost

71,250.00

Market Cost

(30,615.00)

Account [REDACTED] Page 11 of 14

Consolidated Statement Page 14

SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Portfolio Activity Summary - N Zealand Dollar
Beginning Cash Balance
US Dollar Value

Current
Transactions
INFLOWS
Total Inflows
Foreign Exchange - Inflows
OUTFLOWS **

Total Outflows
Period Value
-3,040,570.00
\$3,040,570.00
Foreign
Exchange - Outflows
Ending Cash Balance
(3,040,570.00)
(\$3,040,570.00)
-Year-To-Date
Value*
-3,040,570.00
\$3,040,570.00
(3,040,570.00)
(\$3,040,570.00)

-Local
Value
Current
Period Value
0.00
3,800,000.00
3,800,000.00
(3,800,000.00)
(3,800,000.00)
0.00

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions use a HIGH COST method for relieving
assets
from your position

Year-To-Date
Value*
-3,800,000.00
3,800,000.00
(3,800,000.00)
(3,800,000.00)
-Account

SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Portfolio Activity Detail - N Zealand Dollar
INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

Foreign Exchange - Inflows

Spot FX

7/25

Description

SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL

USD EXCHANGE RATE .800150000 DEAL 07/24/13

VALUE 07/25/13 (ID: 0NZDPR-AA-5)

Quantity

(3,040,570.000)

Amount USD

Local Value

3,040,570.00

3,800,000.00

Currency

Gain/Loss USD

Type

Settle Date Selection Method

Foreign Exchange - Outflows

Spot FX

7/25

7/25

Spot FX

Description

SPOT CURRENCY TRANSACTION - SELL BUY USD SELL

NZD EXCHANGE RATE .799300000 DEAL 07/23/13

VALUE 07/25/13 (ID: 0NZDPR-AA-5)

SPOT CURRENCY TRANSACTION - SELL BUY USD SELL

NZD EXCHANGE RATE .801000000 DEAL 07/24/13

VALUE 07/25/13 (ID: 0NZDPR-AA-5)

Total Foreign Exchange - Outflows

(\$3,040,570.00)

\$0.00

1,521,900.000

(1,521,900.00)

(1,900,000.00)

1,615.00

Quantity

1,518,670.000

Amount USD

Local Value

(1,518,670.00)

(1,900,000.00)

Currency

Gain/Loss USD

(1,615.00)

SOUTHERN TRUST COMPANY, INC ACCT.
For the Period 7/1/13 to 7/31/13
Settled Foreign Exchange Contracts
Currency

Trade Date

Settle Date Counter Currency

Trade Related

N ZEALAND DOLLAR

U S DOLLAR

N ZEALAND DOLLAR

U S DOLLAR

N ZEALAND DOLLAR

U S DOLLAR

Jul. 23 13

Jul. 25 13

Jul. 24 13

Jul. 25 13

Jul. 24 13

Jul. 25 13

NZD

USD

NZD

USD

NZD

USD

(1,900,000.00)

1,518,670.00

(1,900,000.00)

1,521,900.00

3,800,000.00

(3,040,570.00)

0.799300

0.801000

0.800150

0.800150

0.800150

0.800150

1,518,670.00

1,521,900.00

(3,040,570.00)

(1,520,285.00)

(1,520,285.00)

3,040,570.00

(1,615.00)

1,615.00

Amount

Counter Amount Contract Rate Revaluation Rate

Contracted Base

Amount USD

Revalued

Amount USD

Currency G/L

Account [REDACTED] Page 14 of 14

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J.P. Morgan Securities LLC
SOUTHERN TRUST COMPANY, INC
383 Madison Avenue, New York, NY 10179
ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Margin Account

J.P. Morgan Team

Justin Nelson

Paul Barrett

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three
Chase Metrotech Center, Brooklyn, NY 11245-0001,
(347) 643-2578

Please see disclosures located at the end of this statement package for
important information relating to each J.P.Morgan account(s).

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Account Summary

Holdings

Equity

Cash & Fixed Income

Portfolio Activity

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SOUTHERN TRUST COMPANY, INC

Account Summary

MARGIN

Cash

Asset Allocation

Equity

Cash & Fixed Income

Market Value

Market Value

0.00

0.00

\$0.00

Margin

Market Value

(19,363.00)

95,888.87

\$76,525.87

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Net Contributions/Withdrawals

Change In Investment Value

Ending Market Value

Period Value

0.00

150,000.00

(75,000.00)

\$75,000.00

1,525.87

\$76,525.87

Short

Market Value

0.00

0.00

\$0.00

Year-to-Date

Value

0.00

150,000.00

(75,000.00)

\$75,000.00

1,525.87

\$76,525.87

Total

(19,363.00)

95,888.87

\$76,525.87

\$0.00

Estimated

Current
Market Value Annual Income Allocation
100%
100%
ACCT. 24279849
For the Period 7/1/13 to 7/31/13
Account [REDACTED] Page 2 of 9
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SOUTHERN TRUST COMPANY, INC

Account Summary

CONTINUED

Income Summary

Unrealized Gain/Loss

Cost Summary

Equity

Cash & Fixed Income

Total

(20,888.87)

95,888.87

Cost

\$75,000.00

Investment Objectives

Speculation Permitted

Capital Appreciation

ACCT. 24279849

For the Period 7/1/13 to 7/31/13

To-Date Value

\$1,525.87

Yes

Yes

Account 24279849 Page 3 of 9

Consolidated Statement Page 20

SOUTHERN TRUST COMPANY, INC
 Equity Summary
 Asset Categories
 Concentrated & Other Equity
 Beginning
 Market Value
 0.00
 Ending
 Market Value
 (19,363.00)
 Change
 In Value
 (19,363.00)
 Current
 Allocation
 ACCT. 24279849
 For the Period 7/1/13 to 7/31/13
 Current
 Market Value/Cost
 Market Value
 Cost
 Unrealized Gain/Loss
 Equity Detail
 Price
 Concentrated & Other Equity
 PROSHARES ULTRASHORT GOLD NEW
 PUT 01/18/14 @ 90
 Underlying Asset Price = \$91.02
 74347W-9D-I GLL
 PROSHARES ULTRASHORT GOLD NEW
 PUT 01/18/14 @ 91
 Underlying Asset Price = \$91.02
 74347W-9D-J GLL
 Total Concentrated & Other Equity
 (\$19,363.00)
 (\$20,888.87)
 \$1,525.87
 \$0.00
 0.00%
 9.67
 (19.000)
 Margin
 (18,373.00)
 (19,891.93)
 1,518.93
 Quantity
 Account
 Value
 Adjusted Cost
 Original Cost
 Unrealized

Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
Period Value
(19,363.00)
(20,888.87)
1,525.87
9.90
(1.000)
Margin
(990.00)
(996.94)
6.94

Account [REDACTED] Page 4 of 9
Consolidated Statement Page 21

SOUTHERN TRUST COMPANY, INC

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Market Value

0.00

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Ending

Market Value

95,888.87

Change

In Value

95,888.87

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Cost

SUMMARY BY MATURITY

1

Cash & Fixed Income

0-6 months

1

Period Value

95,888.87

95,888.87

SUMMARY BY TYPE

Market

Value

95,888.87

% of Bond

Portfolio

100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Cash & Fixed Income

Cash

Market

Value

95,888.87

% of Bond

Portfolio

100%

Account [REDACTED] Page 5 of 9

Consolidated Statement Page 22

SOUTHERN TRUST COMPANY, INC ACCT. 1

For the Period 7/1/13 to 7/31/13

Cash & Fixed Income Detail

Quantity

Price

Cash

US DOLLAR

1.00

95,888.87

Margin

95,888.87

95,888.87

Account

Value

Adjusted Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

Account 24279849 Page 6 of 9

Consolidated Statement Page 23

SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Total Inflows

Contributions

OUTFLOWS **

Total Outflows

Withdrawals

TRADE ACTIVITY

Total Trade Activity

Settled Securities Purchased

Ending Cash Balance

Current

Period Value

0.00

150,000.00

\$150,000.00

(75,000.00)

(\$75,000.00)

20,888.87

\$20,888.87

\$95,888.87

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets

from your position

Year-To-Date

Value*

-150,000.00

\$150,000.00

(75,000.00)

(\$75,000.00)

20,888.87

\$20,888.87

Account

Page 7 of 9

Consolidated Statement Page 24

SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Portfolio Activity Detail
INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

Contributions

7/24

7/25

7/25

7/25

Misc Receipt

Misc Receipt

Misc Receipt

Misc Receipt

Total Contributions

Type

Settle Date Selection Method

Withdrawals

7/25

7/25

Description

Misc Disbursement INTRA ACCOUNT TRANSFER SUB-ACCOUNT: CSH

Misc Disbursement JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: CSH

Total Withdrawals

Quantity

Cost

Description

FNDS WIRED TO CHASE FROM SUB-ACCOUNT: CSH

INTRA ACCOUNT TRANSFER SUB-ACCOUNT: MGN

FNDS WIRED TO CHASE FROM SUB-ACCOUNT: CSH

JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: MGN

Quantity

Cost

Amount

25,000.00

25,000.00

50,000.00

50,000.00

\$150,000.00

Amount

(25,000.00)

(50,000.00)

(\$75,000.00)

Account [REDACTED] Page 8 of 9

Consolidated Statement Page 25

SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13 [REDACTED]

TRADE ACTIVITY

Trade Date

Settle Date

7/24

7/25

7/24

7/25

Type

Settled Securities Purchased

Write Option

Write Option

Total Settled Securities Purchased

Description

PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 91

SUB-ACCOUNT: MGN (ID: 74347W-9D-J)

PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 90

SUB-ACCOUNT: MGN (ID: 74347W-9D-I)

Quantity

(19.000)

(1.000)

Per Unit

Amount

1,046.944

996.94

Market Cost

Cost

19,891.93

996.94

\$20,888.87

(19,891.93)

(996.94)

(\$20,888.87)

\$0.00

Realized

Gain/Loss

Account [REDACTED] Page 9 of 9

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014
SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13 [REDACTED]

Derivatives Account

J.P. Morgan Team

Justin Nelson

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

No market value or activity to report during this period

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

[REDACTED]
Account [REDACTED] Page 1 of 1
Consolidated Statement Page 27

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For the Period 7/1/13 to 7/31/13

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts.

These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)

Important Information about Pricing ,Valuations, Estimated Annual Income, and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client. The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Important information regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third

parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Offshore Deposits - London and Nassau

Disclosures Page 1 of 3

For the Period 7/1/13 to 7/31/13

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates. Securities are offered by J.P.Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp. ("JPMCC"). Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products: Not FDIC Insured

-No Bank Guarantee -May Lose Value

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR ASSET ACCOUNT(S) (LINKED TO JPMS)

Your Asset Account consists of a bank account that custodies assets linked to a brokerage account through which securities transactions are executed. As a result, the Asset Account statement(s) reflect brokerage transactions executed through JPMS but (except for exchange listed options) held in custody at JPMCB. Securities purchased or sold through JPMS in U.S. markets (other than mutual funds) are cleared through an affiliate of JPMS, in non-U.S. markets securities are cleared through JPMS. Positions in exchange-listed options are held by JPMCC. For your convenience, however, positions in exchange-listed options are presented in Asset Account statement(s) together with other assets held in such account(s). All pertinent information about your settled and pending purchases and sales effected through your JPMS account during the period covered by these statement(s), is summarized in the "Trade Activity" portion of the statement(s).

In Case of Other Errors or Questions About Your Asset Account Statement(s) Please review your statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions,

improper payments or transfers in writing to both the introducing broker, JPMS and the clearing firm, JPMCC at the addresses shown on your statement(s). Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your J.P.Morgan team.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

JPMCC and JPMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$250,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMCB are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

In Case of Errors or Questions About Your Electronic Transfers.

Disclosures Page 2 of 3

For the Period 7/1/13 to 7/31/13

Contact your J.P. Morgan Team at one of the telephone numbers on the front of your statements or write us at J.P. Morgan, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits)

Contact JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC immediately if a statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMCB Member FDIC.

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.

With reference to JPMS and JPMCC: A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

You should have received (or have made available to you) separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished or have made available to you. Upon written request, JPMS will promptly supply you with the latest information.

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR MARGIN ACCOUNT(S)

All positions in your Margin Account Portfolio(s) are held in custody at J.P. Morgan Clearing Corp. ("JPMCC"), Three Chase Metrotech Center, Brooklyn, NY 11245-001, (347) 643-2578.

If you have a margin account as permitted by law we may use certain securities in such account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Please keep the following in mind when using a statement to track your brokerage activity in a margin account: The statement combines your general margin account with the special memorandum account required by Section 220.6 Regulation T. As required by Regulation T, a permanent record of your separate account is available upon your request. Free credit balances in your margin account(s) are not segregated and may be used in the operation of JPMCCs business, subject to the limitations of SEC Rule 15c3-3. Unless otherwise noted, JPMCC or its agents and depositories will hold your securities. Upon your demand, JPMCC will pay to you the amount of your free credit balance, and will deliver to you fully-paid securities held on your behalf. Interest will be charged on any debit balance; the method of calculating interest is described in a letter sent to all margin customers.

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