



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

Trade Date	Type							
Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss	
Settled Sales/Maturities/Redemptions								
10/10	Option Buyback	AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN	5,000,000.000	0.017	(82,720.00)	48,175.00	(34,545.00)	C
10/15	FIFO	24, 2014 @ .94 KI @ 0.96 KO @ 0.88 REPURCHASE OF WRITTEN FX OPTION (ID: XAUDCA-FK-Z)						
10/17	Option Buyback	AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB	2,000,000.000	0.016	(32,490.00)	23,913.47	(8,576.53)	C
10/21	FIFO	06, 2014 @ .95 KO@0.902 KI@0.98 REPURCHASE OF WRITTEN FX OPTION (ID: XAUDCA-FO-Z)						
Total Settled Sales/Maturities/Redemptions					(\$694,465.86)	\$411,860.78	\$1,334.28 S (\$283,939.36) C	

J.P.Morgan