



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

**TRADE ACTIVITY**

Note: C indicates Currency Gain/Loss

Trade Date	Type			Per Unit		Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>						
12/5	Expired Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB	3,000,000.000		35,870.21	35,870.21 C
12/5	High Cost	06, 2014 @ .95 KO@0.902 KI@0.98 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT (ID: XAUDCA-FO-Z)				

J.P.Morgan