



SOUTHERN TRUST COMPANY, INC ACC [REDACTED]
 For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Complementary Structured Strategies							
NZD CALL USD PUT	0.84	(10,000,000.00)	(84,336.32)	(82,000.00)	(2,336.32)		
FX EUROPEAN STYLE OPTION							
JAN 23, 2014 @ .82							
KI @ 0.845 KO @ 0.768							
[REDACTED]							
NZD PUT USD CALL	2.08	(5,000,000.00)	(104,249.24)	(72,200.00)	(32,049.24)		
FX EUROPEAN STYLE OPTION							
OCT 24, 2013 @ .8							
KO @ 0.84							
[REDACTED]							
Total Complementary Structured Strategies				(\$412,800.00)	(\$6,018.36)	\$0.00	0.00 %

J.P.Morgan