



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

### Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	0.00	0.00	0.00

### Market Value/Cost

Estimated Value	Current Period Value
Cost	30,615.00
Estimated Gain/Loss	(30,615.00)

Note: P indicates position adjusted for Pending Trade Activity.

### Other Detail

Other	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
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)	

J.P.Morgan