



SOUTHERN TRUST COMPANY, INC ACCT. W97565001  
For the Period 11/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>							
<b>AUD CALL USD PUT</b> FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .95 KO@0.902 KI@0.98 XAUDCA-FO-Z	0.09	(3,000,000.00)	(2,565.88)	(35,870.21)	33,304.33		
<b>AUD PUT USD CALL</b> FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 WINDOW RKI @ 0.8760 UNTIL 9SEP13 XAUDPA-JE-Z		(4,500,000.00)		(43,654.50)	43,654.50		
<b>CAD CALL USD PUT</b> FX EUROPEAN STYLE OPTION FEB 11, 2014 @ 1.02 XCADCA-FG-Z	0.12	(4,590,000.00)	(5,410.24)	(58,500.00)	53,089.76		
<b>JPY PUT USD CALL</b> FX EUROPEAN STYLE OP FEB 06, 2014 @ 102 KI @ 106 XJPYPB-GD-Z	0.02	(204,000,000.00)	(31,558.27)	(37,400.00)	5,841.73		
<b>NZD CALL USD PUT</b> FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .8 KO @ 0.77 XNZDCA-DE-Z	2.21	(2,000,000.00)	(44,178.99)	(15,280.00)	(28,896.99)		
<b>Total Foreign Exchange &amp; Non-USD Fixed Income</b>			<b>(\$113,525.06)</b>	<b>(\$201,744.71)</b>	<b>\$88,219.65</b>	<b>\$0.00</b>	<b>0.00%</b>

J.P.Morgan