



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
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	

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

Note: P indicates position adjusted for Pending Trade Activity.

Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
P NZD PUT USD CALL		5,000,000.000		30,615.00	(30,615.00)	
FX EUROPEAN STYLE OPTION						
AUG 26, 2013 @ .78						
XNZDPA-EW-Z						

J.P.Morgan

Account W97565001 Page 7 of 14 Consolidated Statement Page 10