



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

TRADE ACTIVITY - Australia Dollar

Note: C indicates Currency Gain/Loss

Trade Date	Type			Per Unit	Proceeds USD	Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Amount USD Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
9/23	Option Buyback	AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB	2,000,000.000	0.034	(67,093.72)	7,360.00	(59,733.72) C
9/25	FIFO	06,2014 @ .92 0.9230 WINDOW KI EXPIRING 13 SEP 13 OPTION KNOCKEDIN REPURCHASE OF WRITTEN FX OPTION (ID: XAUDCA-FL-Z)			(71,040.00)		

Trade Date	Type	Description	Quantity	Per Unit	Market	Currency
Settle Date				Amount USD Local Value	Cost USD Local Value	Gain/Loss USD
Settled Securities Purchased						
9/23	Sale	AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB	(71,040.000)			87.71
9/25		06,2014 @ .92 0.9230 WINDOW KI EXPIRING 13 SEP 13 OPTION KNOCKEDIN REPURCHASE OF WRITTEN FX OPTION (ID: 0AUDPR-AA-8)				
9/23	Write Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB	(5,000,000.000)	0.012	59,783.68	
9/25		06, 2014 @ .95 KO@0.902 KI@0.98 WRITTEN FX OPTION CALL 5,000,000.00 AUD PUT 4,750,000.00 USD (ID: XAUDCA-FO-Z)		1.266	63,300.00	
Total Settled Securities Purchased (USD)					\$59,783.68	\$87.71

J.P.Morgan

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