



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

TRADE ACTIVITY - Pound Sterling

Note: C indicates Currency Gain/Loss

Trade Date	Type			Per Unit Amount USD	Proceeds USD	Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
9/23	Option Buyback	ENTRY REVERSED ON 09/26/2013 GBP CALL USD PUT	2,000,000.000	0.049	(98,664.00)	19,939.00	(78,725.00) C
9/25	FIFO	FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.57 KI @ 1.585 KO @ 1.53 OPTION KNOCKED IN REPURCHASE OF WRITTEN FX OPTION (ID: XGBPCA-OV-Z)			(61,540.00)		
9/23	Option Buyback	TO REVERSE ENTRY OF 09/25/2013 GBP CALL USD PUT	(2,000,000.000)	0.049	98,664.00	(19,939.00)	78,725.00 C
9/26	High Cost	FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.57 KI @ 1.585 KO @ 1.53 OPTION KNOCKED IN REPURCHASE OF WRITTEN FX OPTION AS OF 09/25/13 (ID: XGBPCA-OV-Z)			61,540.00		
9/26	Option Buyback	GBP CALL USD PUT FX EUROPEAN STYLE OPTION FEB	2,000,000.000	0.047	(94,164.59)	19,939.00	(74,225.59) C
9/30	FIFO	06, 2014 @ 1.57 KI @ 1.585 KO @ 1.53 OPTION KNOCKED IN REPURCHASE OF WRITTEN FX OPTION (ID: XGBPCA-OV-Z)			(58,840.00)		
9/26	Sell Option	GBP CALL USD PUT FX EUROPEAN STYLE OPTION FEB	(2,000,000.000)	0.049	98,485.54	(98,664.00)	(178.46) C
9/30	FIFO	06, 2014 @ 1.57 RESALE OF PURCHASED FX OPTION (ID: XGBPCA-OY-Z)			61,540.00	(61,540.00)	
Total Settled Sales/Maturities/Redemptions (USD)					\$4,320.95	(\$78,725.00)	(\$74,404.05) C

J.P.Morgan

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