



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
7/25	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .800150000 DEAL 07/24/13 VALUE 07/25/13 (ID: [REDACTED])	3,800,000.000 3,040,570.00	(3,040,570.00)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/24 7/25	Write Option	CAD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 24, 2014 @ 1.02 KI @ 1.005 KO @ 1.055 WRITTEN FX OPTION CALL 10,200,000.00 CAD PUT 10,000,000.00 USD (ID: [REDACTED])	(10,200,000.000)	0.009	91,000.00
7/24 7/26	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .82 KI @ 0.845 KO @ 0.768 WRITTEN FX OPTION CALL 10,000,000.00 NZD PUT 8,200,000.00 USD (ID: [REDACTED])	(10,000,000.000)	0.008	82,000.00
7/24 7/26	Write Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .94 KI @ 0.96 KO @ 0.88 WRITTEN FX OPTION CALL 10,000,000.00 AUD PUT 9,400,000.00 USD (ID: [REDACTED])	(10,000,000.000)	0.01	96,350.00
7/25 7/29	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 24, 2013 @ .8 KO @ 0.84 WRITTEN FX OPTION PUT 5,000,000.00 NZD CALL 4,000,000.00 USD (ID: [REDACTED])	(5,000,000.000)	0.014	72,200.00