



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
7/29	Write Option	JPY CALL USD PUT FX EUROPEAN STYLE OPTION JAN 29, 2014 @ 95. KI @ 94 KO @101 WRITTEN FX	(475,000,000.000)		71,250.00
7/31		OPTION CALL 475,000,000.00 JPY PUT 5,000,000.00 USD (ID: XJPYCA-UW-Z)			
Total Settled Securities Purchased					\$412,800.00

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
7/31	Purchase Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION AUG 26, 2013 @ .78 (ID: XNZDPA-EW-Z)	5,000,000.000	0.785	(30,615.00)
8/2					