



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: [REDACTED])                    |                   |                 |                     |
| <b>Total Settled Securities Purchased</b> |              |   |                   |                 | <b>\$412,800.00</b> |

| 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        |                 |  |               |                 |             |