



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Complementary Structured Strategies							
NZD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .82 KI @ 0.845 KO @ 0.768 XNZDCA-DD-Z	0.14	(10,000,000.00)	(13,614.90)	(82,000.00)	68,385.10		
NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .8 KO @ 0.77 XNZDCA-DE-Z	0.16	(2,000,000.00)	(3,170.30)	(15,280.00)	12,109.70		
NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 24, 2013 @ .8 KO @ 0.84 XNZDPA-EV-Z	3.40	(3,000,000.00)	(102,125.38)	(43,320.00)	(58,805.38)		
Total Complementary Structured Strategies			(\$378,777.13)	(\$488,402.00)	\$109,624.87	\$0.00	0.00%