



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
8/26	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .901500000 DEAL 08/22/13 VALUE 08/26/13 (ID: 0AUDPR-AA-8)	2,000,000.000 1,803,000.00	(1,803,000.00)
8/26	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .783450000 DEAL 08/22/13 VALUE 08/26/13 (ID: 0NZDPR-AA-5)	2,500,000.000 1,958,625.00	(1,958,625.00)
8/30	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .894200000 DEAL 08/28/13 VALUE 08/30/13 (ID: 0AUDPR-AA-8)	1,000,000.000 894,200.00	(894,200.00)
8/30	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .777200000 DEAL 08/28/13 VALUE 08/30/13 (ID: 0NZDPR-AA-5)	2,000,000.000 1,554,400.00	(1,554,400.00)
Total Foreign Exchange - Outflows				(\$10,110,225.00)

TRADE ACTIVITY

Note: C indicates Currency Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/2	Sell Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION AUG	(2,000,000.000)	0.009	17,160.00	(12,246.00)	4,914.00 C
8/6	FIFO	26, 2013 @ .78 RESALE OF PURCHASED FX OPTION (ID: XNZDPA-EW-Z)					
8/7	Option Buyback	CAD CALL USD PUT FX EUROPEAN STYLE OPTION JAN	10,200,000.000	0.005	(49,000.00)	91,000.00	42,000.00 C
8/8	FIFO	24, 2014 @ 1.02 KI @ 1.005 KO @ 1.055 REPURCHASE OF WRITTEN FX OPTION (ID: XCADCA-FF-Z)					

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