



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/11 9/13	Write Option	JPY PUT USD CALL FX EUROPEAN STYLE OP FEB 06, 2014 @ 102 KI @ 106 WRITTEN FX OPTION PUT 510,000,000.00 JPY CALL 5,000,000.00 USD (ID: XJPYPB-GD-Z)	(510,000,000.000)		93,500.00
9/27 9/30	Purchase Option	CHICAGO BOARD OPTIONS EXCHANGE INDEX CALL 10/16/13 @ 16 (ID: 12497K-9L-Z)	10.000	95.536	(955.36)
Total Settled Securities Purchased					\$240,188.64