



SOUTHERN TRUST COMPANY, INC ACCT [REDACTED]  
For the Period 10/1/13 to 10/31/13

**TRADE ACTIVITY**

Note: **S** indicates Short Term Realized Gain/Loss **C** indicates Currency Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
10/4 10/8	Option Buyback FIFO	GBP CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.595 KO@1.575 KI@1.645 REPURCHASE OF WRITTEN FX OPTION (ID: [REDACTED])	3,000,000.000	0.021	(63,640.00)	58,294.17	(5,345.83) C
10/7 10/8	Sell Option High Cost	CHICAGO BOARD OPTIONS EXCHANGE INDEX CALL 10/16/13 @ 16 SELL-OFF PURCHASED OPTION (ID: [REDACTED])	(10.000)	228.964	2,289.64	(955.36)	1,334.28 S
10/7 10/9	Option Buyback FIFO	AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 KI @ 0.84 REPURCHASE OF WRITTEN FX OPTION (ID: [REDACTED])	5,000,000.000	0.007	(33,597.50)	51,100.00	17,502.50 C
10/9 10/11	Option Buyback FIFO	JPY CALL USD PUT FX EUROPEAN STYLE OPTION JAN 29, 2014 @ 95. KI @ 94 KO @101 REPURCHASE OF WRITTEN FX OPTION (ID: [REDACTED])	475,000,000.000		(67,000.00)	71,250.00	4,250.00 C
10/9 10/11	Option Buyback FIFO	AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .94 KI @ 0.96 KO @ 0.88 REPURCHASE OF WRITTEN FX OPTION (ID: [REDACTED])	5,000,000.000	0.018	(92,120.00)	48,175.00	(43,945.00) C
10/9 10/11	Option Buyback FIFO	NZD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .82 KI @ 0.845 KO @ 0.768 REPURCHASE OF WRITTEN FX OPTION (ID: [REDACTED])	5,000,000.000	0.022	(108,855.00)	41,000.00	(67,855.00) C
10/9 10/11	Option Buyback FIFO	GBP CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.57 KI @ 1.585 KO @ 1.53 OPTION KNOCKED IN REPURCHASE OF WRITTEN FX OPTION (ID: [REDACTED])	3,000,000.000	0.04	(119,163.00)	29,908.50	(89,254.50) C
10/10 10/15	Option Buyback FIFO	NZD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .82 KI @ 0.845 KO @ 0.768 REPURCHASE OF WRITTEN FX OPTION (ID: [REDACTED])	5,000,000.000	0.019	(97,170.00)	41,000.00	(56,170.00) C