



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 9/1/13 to 9/30/13

TRADE ACTIVITY

Note: C indicates Currency Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
9/9	Option Buyback	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT	3,000,000.000	0.012	(36,600.00)	43,320.00	6,720.00 C
9/11	FIFO	24, 2013 @ .8 KO @ 0.84 REPURCHASE OF WRITTEN FX OPTION (ID: ██████████)					
9/19	Option Buyback	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JAN	5,000,000.000	0.009	(45,030.00)	78,144.00	33,114.00 C
9/23	FIFO	23, 2014 @ .79 KI @ 0.75 REPURCHASE OF WRITTEN FX OPTION (ID: ██████████)					
Total Settled Sales/Maturities/Redemptions					(\$81,630.00)	\$121,464.00	\$39,834.00 C

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
9/3	Write Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB	(5,000,000.000)	0.004	18,400.00
9/5		06,2014 @ .92 0.9230 WINDOW KI EXPIRING 13 SEP 13 WRITTEN FX OPTION CALL 5,000,000.00 AUD PUT 4,600,000.00 USD (ID: ██████████)			
9/10	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN	(5,000,000.000)	0.01	51,100.00
9/12		24, 2014 @ .89 KI @ 0.84 WRITTEN FX OPTION PUT 5,000,000.00 AUD CALL 4,450,000.00 USD (ID: ██████████)			
9/10	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JAN	(5,000,000.000)	0.016	78,144.00
9/12		23, 2014 @ .79 KI @ 0.75 WRITTEN FX OPTION PUT 5,000,000.00 NZD CALL 3,950,000.00 USD (ID: ██████████)			