



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settled Securities Purchased						
9/23 9/25	Write Option	GBP CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.595 KO@1.575 KI@1.645 WRITTEN FX OPTION CALL 3,000,000.00 GBP PUT 4,785,000.00 USD (ID: XGBPCA-OX-Z)	(3,000,000.00)	0.019 1.212	58,294.17 36,360.00	
9/23 9/25	Write Option	GBP PUT USD CALL FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.58 KO@1.63 KI@1.55 WRITTEN FX OPTION PUT 3,000,000.00 GBP CALL 4,740,000.00 USD (ID: XGBPPA-MH-Z)	(3,000,000.00)	0.011 0.704	33,860.64 21,120.00	
9/23 9/25	Sale	ENTRY REVERSED ON 09/26/2013 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: 0GBPPR-AA-9)	(61,540.00)			(212.15)
9/23 9/26	Sale	TO REVERSE ENTRY OF 09/25/2013 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 AS OF 09/25/13 (ID: 0GBPPR-AA-9)	61,540.00			212.15
9/23 9/26	Purchase Option	GBP CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.57 PURCHASED FX OPTION CALL 2,000,000.00 GBP PUT 3,140,000.00 USD AS OF 09/25/13 (ID: XGBPCA-OY-Z)	2,000,000.00	0.049 3.077	(98,664.00) (61,540.00)	(212.15)
9/26 9/30	Sale	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: 0GBPPR-AA-9)	(58,840.00)			
Total Settled Securities Purchased (USD)					(\$6,509.19)	(\$212.15)