



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

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 8/6	Sell Option FIFO	NZD PUT USD CALL FX EUROPEAN STYLE OPTION AUG 26, 2013 @ .78 RESALE OF PURCHASED FX OPTION (ID: XNZDPA-EW-Z)	(2,000,000.00)	0.009	17,160.00	(12,246.00)	4,914.00 C
8/7 8/8	Option Buyback FIFO	CAD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 24, 2014 @ 1.02 KI @ 1.005 KO @ 1.055 REPURCHASE OF WRITTEN FX OPTION (ID: XCADCA-FF-Z)	10,200,000.00	0.005	(49,000.00)	91,000.00	42,000.00 C
8/1 8/13	Option Buyback FIFO	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 24, 2013 @ .8 KO @ 0.84 REPURCHASE OF WRITTEN FX OPTION (ID: XNZDPA-EV-Z)	2,000,000.00	0.028	(55,440.00)	28,880.00	(26,560.00) C
8/26 8/26	Expired Option High Cost	ENTRY REVERSED ON 08/29/2013 NZD PUT USD CALL FX EUROPEAN STYLE OPTION AUG 26, 2013 @ .78 EXPIRATION OF PURCHASED FX OPTION (ID: XNZDPA-EW-Z)	(3,000,000.00)			(18,369.00)	(18,369.00) C
8/29 8/29	Expired Option High Cost	TO REVERSE ENTRY OF 08/26/2013 NZD PUT USD CALL FX EUROPEAN STYLE OPTION AUG 26, 2013 @ .78 EXPIRATION OF PURCHASED FX OPTION AS OF 08/26/13 (ID: XNZDPA-EW-Z)	3,000,000.00			18,369.00	18,369.00 C
8/23 8/30	Sell Option FIFO	NZD PUT USD CALL FX EUROPEAN STYLE OPTION AUG 26, 2013 @ .78 RESALE OF PURCHASED FX OPTION AS OF 08/27/13 (ID: XNZDPA-EW-Z)	(3,000,000.00)	0.003	10,413.00	(18,369.00)	(7,956.00) C
Total Settled Sales/Maturities/Redemptions					(\$76,867.00)	\$89,265.00	\$12,398.00 C