



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
8/1 8/13	Purchase Option	TO REVERSE ENTRY OF 08/05/2013 NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 24, 2013 @ 0.8 KO @ 0.84 PURCHASED FX OPTION PUT 2,000,000.00 NZD CALL 1,600,000.00 USD TRADE DATE 08/01/13 AS OF 08/05/13 (ID: XNZDPA-EY-Z)	(2,000,000.000)	0.028	55,440.00
<b>Total Settled Securities Purchased</b>					<b>\$164,867.00</b>