

W97565001	SOUTHERN TRUST COMPANY, INC	BUY AUD SELL USD FORWARD CONTRACT FX RATE 9218000TRADE 09/13/13 VALUE 09/27/13	FXAUDBBK	1,000,000	1.07	0	-921,900	1
W97565001	SOUTHERN TRUST COMPANY, INC	BUY AUD SELL USD FORWARD CONTRACT FX RATE 9442500TRADE 09/18/13 VALUE 09/27/13	FXAUDBBK	2,000,000	1.07	0	-1,999,800	-5
W97565001	SOUTHERN TRUST COMPANY, INC	BUY GBP SELL USD FORWARD CONTRACT FX RATE 1,9051400TRADE 09/18/13 VALUE 09/25/13	FXGBPDM	2,000,000	1.597	0	-3,210,280	-1
W97565001	SOUTHERN TRUST COMPANY, INC	BUY NZD SELL USD FORWARD CONTRACT FX RATE 8307480TRADE 09/18/13 VALUE 09/25/13	FXNZDBAE	500,000	1.217	0	-415,373	
W97565001	SOUTHERN TRUST COMPANY, INC	BUY NZD SELL USD FORWARD CONTRACT FX RATE 8367980TRADE 09/18/13 VALUE 09/25/13	FXNZDBAOF	500,000	1.217	0	-418,398	
W97565001	SOUTHERN TRUST COMPANY, INC	WRITE - AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 24, 2014 @ 94 KI @ 0.96 KO @ 0.86	XAUDCAFZ	-10,000,000	0	1	-86,350	-54
W97565001	SOUTHERN TRUST COMPANY, INC	WRITE - NZD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 23, 2014 @ 82 KI @ 0.945 KO @ 0.769	XNZDCADZ	-10,000,000	0	1	-82,000	-11
W97565001	SOUTHERN TRUST COMPANY, INC	WRITE - JPY CALL USD PUT FX EUROPEAN STYLE OPTION JAN 29, 2014 @ 96 KI @ 94 KO @ 101	XJPYCALWZ	-475,000,000	0	1	-71,250	-4
W97565001	SOUTHERN TRUST COMPANY, INC	WRITE - NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 8 KO @ 0.77	XNZDCADZ	-2,000,000	0	1	-15,280	-4
W97565001	SOUTHERN TRUST COMPANY, INC	WRITE - GBP CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.57 KI @ 1.585 KO @ 1.53 OPTION KNOCKED IN	XGBPCAOVZ	-5,000,000	0	1	-49,847.50	-15
W97565001	SOUTHERN TRUST COMPANY, INC	WRITE - AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 WINDOW RKI @ 0.8760 UNTIL 9SEP13	XAUDPAJZ	-4,500,000	0	0	-43,654.50	
W97565001	SOUTHERN TRUST COMPANY, INC	WRITE - CAD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 11, 2014 @ 1.02	XCADCAFQZ	-4,590,000	0	1	-58,500	-4