

		BUY AUD SELL USD FORWARD CONTRACT FX RATE .9218000TRADE 09/13/13 VALUE 09/27/13			1,000,000	1.07	0	-921,900	1
	SOUTHERN TRUST COMPANY, INC								
		BUY AUD SELL USD FORWARD CONTRACT FX RATE .9442900TRADE 09/18/13 VALUE 09/27/13			2,000,000	1.07	0	-1,899,560	-2
	SOUTHERN TRUST COMPANY, INC								
		BUY GBP SELL USD FORWARD CONTRACT FX RATE 1.6051400TRADE 09/18/13 VALUE 09/25/13			2,000,000	1.597	0	-3,210,280	-1
	SOUTHERN TRUST COMPANY, INC								
		BUY NZD SELL USD FORWARD CONTRACT FX RATE .8307480TRADE 09/18/13 VALUE 09/25/13			500,000	1.217	0	-415,373	
	SOUTHERN TRUST COMPANY, INC								
		BUY NZD SELL USD FORWARD CONTRACT FX RATE .8367960TRADE 09/18/13 VALUE 09/25/13			500,000	1.217	0	-418,388	
	SOUTHERN TRUST COMPANY, INC								
		WRITE - AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .94 KI @ 0.96 KO @ 0.88			-10,000,000	0	1	-98,350	-14
	SOUTHERN TRUST COMPANY, INC								
		WRITE - NZD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .82 KI @ 0.845 KO @ 0.768			-10,000,000	0	1	-82,000	-11
	SOUTHERN TRUST COMPANY, INC								
		WRITE - JPY CALL USD PUT FX EUROPEAN STYLE OPTION JAN 29, 2014 @ 95. KI @ 94 KO @101			-475,000,000	0	1	-71,250	4
	SOUTHERN TRUST COMPANY, INC								
		WRITE - NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .8 KO @ 0.77			-2,000,000	0	1	-15,280	4
	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			-5,000,000	0	1	-49,847.50	-11
	SOUTHERN TRUST COMPANY, INC								
		WRITE - AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 WINDOW RKI @ 0.8760 UNTIL 9SEP13			-4,500,000	0	0	-43,654.50	
	SOUTHERN TRUST COMPANY, INC								
		WRITE - CAD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 11, 2014 @ 1.02			-4,590,000	0	1	-58,500	4
	SOUTHERN TRUST COMPANY, INC								