



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

TRADE ACTIVITY

Note: C indicates Currency Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/9 9/11	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)	3,000,000.000	0.012	(36,600.00)	43,320.00	6,720.00 C
9/19 9/23	Option Buyback FIFO	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .79 KI @ 0.75 REPURCHASE OF WRITTEN FX OPTION (ID: XNZDPA-FA-Z)	5,000,000.000	0.009	(45,030.00)	78,144.00	33,114.00 C
Total Settled Sales/Maturities/Redemptions					(\$81,630.00)	\$121,464.00	\$39,834.00 C

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/3 9/5	Write Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .92 0.9230 WINDOW KI EXPIRING 13 SEP 13 WRITTEN FX OPTION CALL 5,000,000.00 AUD PUT 4,600,000.00 USD (ID: XAUDCA-FL-Z)	(5,000,000.000)	0.004	18,400.00
9/10 9/12	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 KI @ 0.84 WRITTEN FX OPTION PUT 5,000,000.00 AUD CALL 4,450,000.00 USD (ID: XAUDPA-JF-Z)	(5,000,000.000)	0.01	51,100.00
9/10 9/12	Write Option	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .79 KI @ 0.75 WRITTEN FX OPTION PUT 5,000,000.00 NZD CALL 3,950,000.00 USD (ID: XNZDPA-FA-Z)	(5,000,000.000)	0.016	78,144.00

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