



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

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

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Complementary Structured Strategies							
JPY PUT USD CALL FX EUROPEAN STYLE OP FEB 06, 2014 @ 102 KI @ 106 XJPYPB-GD-Z	0.01	(510,000,000.00)	(49,498.01)	(93,500.00)	44,001.99		
NZD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .82 KI @ 0.845 KO @ 0.768 XNZDCA-DD-Z	2.45	(10,000,000.00)	(244,928.03)	(82,000.00)	(162,928.03)		
NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .8 KO @ 0.77 XNZDCA-DE-Z	3.67	(2,000,000.00)	(73,447.19)	(15,280.00)	(58,167.19)		
Total Complementary Structured Strategies			(\$1,077,211.99)	(\$704,521.49)	(\$372,690.50)	\$0.00	0.00%