



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 10/1/13 to 10/31/13

| Trade Date | Type | | | Per Unit | | | Realized |
|---|------------------------|--|---------------|----------|-----------------------|---------------------|--|
| Settle Date | Selection Method | Description | Quantity | Amount | Proceeds | Cost | Gain/Loss |
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 10/10 10/15 | Option Buyback FIFO | AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .94 KI @ 0.96 KO @ 0.88 REPURCHASE OF WRITTEN FX OPTION (ID: XAUDCA-FK-Z) | 5,000,000.000 | 0.017 | (82,720.00) | 48,175.00 | (34,545.00) C |
| 10/17 10/21 | Option Buyback FIFO | AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .95 KO@0.902 KI@0.98 REPURCHASE OF WRITTEN FX OPTION (ID: XAUDCA-FO-Z) | 2,000,000.000 | 0.016 | (32,490.00) | 23,913.47 | (8,576.53) C |
| Total Settled Sales/Maturities/Redemptions | | | | | (\$694,465.86) | \$411,860.78 | \$1,334.28 S (\$283,939.36) C |