



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 WINDOW RKI @ 0.8760 UNTIL 9SEP13 XAUDPA-JE-Z		(4,500,000.00)		(43,654.50)	43,654.50		
CAD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 11, 2014 @ 1.02 XCADCA-FG-Z	0.02	(4,590,000.00)	(885.12)	(58,500.00)	57,614.88		
JPY PUT USD CALL FX EUROPEAN STYLE OP FEB 06, 2014 @ 102 KI @ 106 XJPYPB-GD-Z	0.03	(204,000,000.00)	(59,420.62)	(37,400.00)	(22,020.62)		
NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .8 KO @ 0.77 XNZDCA-DE-Z	2.23	(2,000,000.00)	(44,501.00)	(15,280.00)	(29,221.00)		
Total Foreign Exchange & Non-USD Fixed Income			(\$110,065.06)	(\$165,874.50)	\$55,809.44	\$0.00	0.00%

J.P.Morgan