



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 1/1/14 to 1/31/14

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
1/31	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 102.820000000 DEAL 01/30/14 VALUE 01/31/14 (ID: 0JPYPR-AA-9)	490,445,000.000 4,769,937.76	(4,769,937.76)
Total Foreign Exchange - Outflows				(\$9,466,449.69)

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							
1/24	Expired Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN	4,500,000.000			43,654.50	43,654.50 C
1/24	High Cost	24, 2014 @ .89 WINDOW RKI @ 0.8760 UNTIL 9SEP13 EXPIRATION OF WRITTEN FX OPTION (ID: XAUDPA-JE-Z)					

J.P.Morgan