



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

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

**TRADE ACTIVITY**

Note: C indicates Currency Gain/Loss

| Trade Date<br>Settle Date                   | Type<br>Selection Method | Description   | Quantity      | Per Unit<br>Amount | Proceeds | Cost      | Realized<br>Gain/Loss |
|---|--------------------------|---|---------------|--------------------|----------|-----------|-----------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                          |   |               |                    |          |           |                       |
| 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<br>EXPIRATION OF WRITTEN FX OPTION<br>(ID: XAUDPA-JE-Z) |               |                    |          |           |                       |

J.P.Morgan