



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

	<u>Trade Date</u>	<u>Currency</u>	<u>Amount</u>	<u>Contract</u>	<u>Current Market</u>	<u>Market Value</u>	<u>Unrealized</u>
	<u>Settlement Date</u>	<u>Counter Currency</u>	<u>Counter Amount</u>	<u>Rate</u>	<u>Forward Rate</u>	<u>Receivable</u> <u>Market Value</u> <u>Payable</u>	<u>Gain/Loss</u>
Foreign Exchange Contracts							
JAPANESE YEN	Dec. 18 13	JPY	(490,445,000.00)	103.200000	105.095823	4,752,374.03	85,728.06
US DOLLAR	Jan. 17 14	USD	4,752,374.03			4,666,645.97	

J.P.Morgan

Page 7 of 16