



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Portfolio Activity Detail - Japanese Yen

### INFLOWS & OUTFLOWS

Settle Date	Type		Description	Quantity	Amount USD		Currency Gain/Loss USD
	Selection Method				Local Value		
<b>Foreign Exchange - Inflows</b>							
11/8	Spot FX		SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 97.876300000 DEAL 11/07/13 VALUE 11/08/13 (ID: OJPYPR-AA-9)	(5,010,865.760)	5,010,865.76	490,445,000.00	
11/22	Spot FX		SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 100.003000000 DEAL 11/20/13 VALUE 11/22/13 (ID: OJPYPR-AA-9)	(4,904,302.870)	4,904,302.87	490,445,000.00	
<b>Total Foreign Exchange - Inflows</b>					<b>\$9,915,168.63</b>	<b>\$0.00</b>	

Settle Date	Type		Description	Quantity	Amount USD		Currency Gain/Loss USD
	Selection Method				Local Value		
<b>Foreign Exchange - Outflows</b>							
11/8	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 97.889000000 TRADE 10/29/13 VALUE 11/08/13 (ID: OJPYPR-AA-9)	3,000,000.000	(3,000,389.27)	(293,667,000.00)	(36,451.04)
11/8	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 98.389000000 TRADE 10/31/13 VALUE 11/08/13 (ID: OJPYPR-AA-9)	2,000,000.000	(2,010,476.49)	(196,778,000.00)	(24,424.81)
11/22	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 97.874300000 TRADE 11/07/13 VALUE 11/22/13 (ID: OJPYPR-AA-9)	5,010,968.150	(4,904,302.87)	(490,445,000.00)	(60,162.42)
<b>Total Foreign Exchange - Outflows</b>					<b>(\$9,915,168.63)</b>	<b>(\$121,038.27)</b>	

J.P.Morgan