



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

Portfolio Activity Detail - Japanese Yen

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
12/6	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 102.605000000 DEAL 12/04/13 VALUE 12/06/13 (ID: 0JPYPR-AA-9)	(4,779,932.750)	4,779,932.75 490,445,000.00	
12/20	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 103.220000000 DEAL 12/18/13 VALUE 12/20/13 (ID: 0JPYPR-AA-9)	(4,751,453.210)	4,751,453.21 490,445,000.00	
Total Foreign Exchange - Inflows				\$9,531,385.96	\$0.00

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
12/6	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 100.000000000 TRADE 11/20/13 VALUE 12/06/13 (ID: 0JPYPR-AA-9)	4,904,450.000	(4,779,932.75) (490,445,000.00)	(4,654.04)
12/20	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 102.600000000 TRADE 12/04/13 VALUE 12/20/13 (ID: 0JPYPR-AA-9)	4,780,165.690	(4,751,453.21) (490,445,000.00)	(39,939.69)
Total Foreign Exchange - Outflows				(\$9,531,385.96)	(\$44,593.73)

J.P.Morgan

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