



SOUTHERN TRUST COMPANY, INC ACCT. W97565001  
For the Period 12/1/13 to 12/31/13

## Portfolio Activity Detail - Japanese Yen

### INFLOWS & OUTFLOWS

Settle Date	Type		Description	Quantity	Amount USD	
	Selection Method				Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Inflows</b>						
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
<b>Total Foreign Exchange - Inflows</b>					<b>\$9,531,385.96</b>	<b>\$0.00</b>

Settle Date	Type		Description	Quantity	Amount USD	
	Selection Method				Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Outflows</b>						
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)	(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)	(39,939.69)
<b>Total Foreign Exchange - Outflows</b>					<b>(\$9,531,385.96)</b>	<b>(\$44,593.73)</b>

J.P.Morgan