



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 11/1/13 to 11/30/13

Portfolio Activity Detail - Japanese Yen

INFLOWS & OUTFLOWS

Settle Date	Type		Description	Quantity	Amount USD	
	Selection Method				Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows						
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
Total Foreign Exchange - Inflows					\$9,915,168.63	\$0.00

Settle Date	Type		Description	Quantity	Amount USD	
	Selection Method				Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows						
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)	(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)	(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)	(60,162.42)
Total Foreign Exchange - Outflows					(\$9,915,168.63)	(\$121,038.27)

J.P.Morgan

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