



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 9/1/13 to 9/30/13

Portfolio Activity Detail - Japanese Yen

TRADE ACTIVITY - Japanese Yen

Note: C indicates Currency Gain/Loss

Trade Date	Type			Per Unit Amount USD	Proceeds USD	Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
9/3	Expired Option	JPY CALL USD PUT FX EUROPEAN STYLE OPTION FEB	285,000,000.000			28,200.00	28,200.00 C
9/3	High Cost	06, 2014 @ 95. KO @ 99.35 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT (ID: XJPYCA-VC-Z)					

J.P.Morgan

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