



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Portfolio Activity Summary - Japanese Yen

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	9,629,072.65	19,095,522.34	980,890,000.00	1,961,780,000.00
Total Inflows	\$9,629,072.65	\$19,095,522.34	980,890,000.00	1,961,780,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(9,629,072.65)	(19,095,522.34)	(980,890,000.00)	(1,961,780,000.00)
Total Outflows	(\$9,629,072.65)	(\$19,095,522.34)	(980,890,000.00)	(1,961,780,000.00)
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan

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