



SOUTHERN TRUST COMPANY, INC ACCT: [REDACTED]
For the Period 1/1/14 to 1/31/14

Portfolio Activity Detail - Japanese Yen

INFLOWS & OUTFLOWS

Settle Date	Type		Description	Quantity	Amount USD	Currency
	Selection Method				Local Value	Gain/Loss USD
Foreign Exchange - Inflows						
1/17	Spot FX		SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 104.427500000 DEAL 01/15/14 VALUE 01/17/14 (ID: [REDACTED])	(4,696,511.930)	4,696,511.93 490,445,000.00	
1/31	Spot FX		SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 102.820000000 DEAL 01/30/14 VALUE 01/31/14 (ID: [REDACTED])	(4,769,937.760)	4,769,937.76 490,445,000.00	
Total Foreign Exchange - Inflows					\$9,466,449.69	\$0.00

Settle Date	Type		Description	Quantity	Amount USD	Currency
	Selection Method				Local Value	Gain/Loss USD
Foreign Exchange - Outflows						
1/17	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 103.200000000 TRADE 12/18/13 VALUE 1/17/14 (ID: [REDACTED])	4,752,374.030	(4,696,511.93) (490,445,000.00)	7,094.09
1/31	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 104.420000000 TRADE 1/15/14 VALUE 1/31/14 (ID: [REDACTED])	4,696,849.260	(4,769,937.76) (490,445,000.00)	39,053.76
Total Foreign Exchange - Outflows					(\$9,466,449.69)	\$46,147.85

J.P.Morgan