



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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .01% RATE ON AVG COLLECTED BALANCE OF \$1,038,265.54 AS OF 02/01/14			8.65
2/21	Interest Income	INTEREST FOR 02/01/14 THRU 02/20/14 @ 0.010% ON NET AVERAGE COLLECTED BALANCE OF 885,379.33		0.01	4.58
Total Income					\$13.23

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Inflows				
2/6	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 102.820000000 TRADE 1/30/14 VALUE 2/06/14 (ID: 0JPYPR-AA-9)	(490,445,000.000) (4,838,167.11)	4,769,937.76
2/10	FX Option Assigned	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NZD BUY USD TRADE 2/06/14 VALUE 2/10/14 (ID: 0NZDPR-AA-5)	(2,000,000.000) (1,655,600.00)	1,600,000.00
2/12	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 101.370000000 TRADE 2/05/14 VALUE 2/12/14 (ID: 0JPYPR-AA-9)	(490,445,000.000) (4,790,905.54)	4,838,167.11
2/12	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.827600000 TRADE 2/06/14 VALUE 2/12/14 (ID: 0NZDPR-AA-5)	(2,000,000.000) (1,663,200.00)	1,655,200.00
Total Foreign Exchange - Inflows				\$12,863,304.87

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