



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

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							
8/22	Spot FX		SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 97.780000000 DEAL 08/20/13 VALUE 08/22/13 (ID: [REDACTED])	(3,900,000.000)	3,900,000.00	381,342,000.00	

Settle Date	Type		Description	Quantity	Amount USD		Currency
	Selection Method				Local Value	Gain/Loss USD	
Foreign Exchange - Outflows							
8/22	Spot FX		SPOT CURRENCY TRANSACTION - SELL BUY USD SELL JPY EXCHANGE RATE 97.340000000 DEAL 08/20/13 VALUE 08/22/13 (ID: [REDACTED])	3,917,628.930	(3,917,628.93)	(381,342,000.00)	17,628.93