



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

## 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	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows		3,900,000.00		381,342,000.00
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$3,900,000.00</b>	<b>0.00</b>	<b>381,342,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows		(3,917,628.93)		(381,342,000.00)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$3,917,628.93)</b>	<b>0.00</b>	<b>(381,342,000.00)</b>
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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