



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 8/1/13 to 8/31/13

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	--
INFLOWS				
Foreign Exchange - Inflows	3,900,000.00	3,900,000.00	381,342,000.00	381,342,000.00
Total Inflows	\$3,900,000.00	\$3,900,000.00	381,342,000.00	381,342,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(3,917,628.93)	(3,917,628.93)	(381,342,000.00)	(381,342,000.00)
Total Outflows	(\$3,917,628.93)	(\$3,917,628.93)	(381,342,000.00)	(381,342,000.00)
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