



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 Selection Method	Description	Quantity	Amount USD		Currency Gain/Loss USD
				Local Value		
<b>Foreign Exchange - Inflows</b>						
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: 0JPYPR-AA-9)	(3,900,000.000)	3,900,000.00	381,342,000.00	

Settle Date	Type Selection Method	Description	Quantity	Amount USD		Currency Gain/Loss USD
				Local Value		
<b>Foreign Exchange - Outflows</b>						
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: 0JPYPR-AA-9)	3,917,628.930	(3,917,628.93)	(381,342,000.00)	17,628.93