



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,337,800.00	--
INFLOWS		
Income	19.27	19.27
Contributions		5,000,000.00
Foreign Exchange - Inflows	10,134,800.93	13,175,370.93
Total Inflows	\$10,134,820.20	\$18,175,390.20
OUTFLOWS **		
Withdrawals	(2,400.00)	(77,400.00)
Foreign Exchange - Outflows	(10,110,225.00)	(13,150,795.00)
Total Outflows	(\$10,112,625.00)	(\$13,228,195.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	(76,867.00)	(76,867.00)
Settled Securities Purchased	164,867.00	577,667.00
Total Trade Activity	\$88,000.00	\$500,800.00
Ending Cash Balance	\$5,447,995.20	--

* 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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