



SOUTHERN TRUST COMPANY, INC ACCT. W97565001  
For the Period 9/1/13 to 9/30/13

## Portfolio Activity Summary - Australia Dollar

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	10,171,457.37	12,868,657.37	11,007,740.00	14,007,740.00
<b>Total Inflows</b>	<b>\$10,171,457.37</b>	<b>\$12,868,657.37</b>	<b>11,007,740.00</b>	<b>14,007,740.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(10,169,919.80)	(12,863,455.80)	(11,000,000.00)	(14,000,000.00)
<b>Total Outflows</b>	<b>(\$10,169,919.80)</b>	<b>(\$12,863,455.80)</b>	<b>(11,000,000.00)</b>	<b>(14,000,000.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	(67,093.72)	(67,093.72)	(71,040.00)	(71,040.00)
Settled Securities Purchased	59,783.68	59,783.68	63,300.00	63,300.00
<b>Total Trade Activity</b>	<b>(\$7,310.04)</b>	<b>(\$7,310.04)</b>	<b>(7,740.00)</b>	<b>(7,740.00)</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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