



SOUTHERN TRUST COMPANY, INC ACCT. W97565001  
For the Period 1/1/14 to 1/31/14

## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,013,585.06	--
<b>INFLOWS</b>		
Income	8.13	8.13
Foreign Exchange - Inflows	9,449,223.29	9,449,223.29
<b>Total Inflows</b>	<b>\$9,449,231.42</b>	<b>\$9,449,231.42</b>
<b>OUTFLOWS **</b>		
Foreign Exchange - Outflows	(9,466,449.69)	(9,466,449.69)
<b>Total Outflows</b>	<b>(\$9,466,449.69)</b>	<b>(\$9,466,449.69)</b>
<b>Ending Cash Balance</b>	<b>\$996,366.79</b>	<b>--</b>

\* 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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