



SOUTHERN TRUST COMPANY, INC ACCT: [REDACTED]
For the Period 2/1/14 to 2/28/14

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	996,366.79	--
INFLOWS		
Income	13.23	21.36
Foreign Exchange - Inflows	12,863,304.87	22,312,528.16
Total Inflows	\$12,863,318.10	\$22,312,549.52
OUTFLOWS **		
Withdrawals	(911,812.24)	(911,812.24)
Foreign Exchange - Outflows	(12,947,872.65)	(22,414,322.34)
Total Outflows	(\$13,859,684.89)	(\$23,326,134.58)
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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