



SOUTHERN TRUST COMPANY, INC ACCT [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Portfolio Activity Summary - U S Dollar

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