



SOUTHERN TRUST COMPANY, INC ACCT. W97565001  
For the Period 8/1/13 to 8/31/13

## 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	2,697,200.00	2,697,200.00	3,000,000.00	3,000,000.00
<b>Total Inflows</b>	<b>\$2,697,200.00</b>	<b>\$2,697,200.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(2,693,536.00)	(2,693,536.00)	(3,000,000.00)	(3,000,000.00)
<b>Total Outflows</b>	<b>(\$2,693,536.00)</b>	<b>(\$2,693,536.00)</b>	<b>(3,000,000.00)</b>	<b>(3,000,000.00)</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

Account W97565001 Page 17 of 23 Consolidated Statement Page 20