



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
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	--
INFLOWS		
Income	8.13	8.13
Foreign Exchange - Inflows	9,449,223.29	9,449,223.29
Total Inflows	\$9,449,231.42	\$9,449,231.42
OUTFLOWS **		
Foreign Exchange - Outflows	(9,466,449.69)	(9,466,449.69)
Total Outflows	(\$9,466,449.69)	(\$9,466,449.69)
Ending Cash Balance	\$996,366.79	--

* 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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