



SOUTHERN TRUST COMPANY, INC ACCT. W97565001  
For the Period 11/1/13 to 11/30/13

## 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*    |
| <b>Beginning Cash Balance</b>        | --                      | --                       | <b>0.00</b>           | --                     |
| <b>INFLOWS</b>                       |                         |                          |                       |                        |
| Foreign Exchange - Inflows           | 1,874,699.88            | 40,840,711.45            | 2,000,000.00          | 43,257,740.00          |
| <b>Total Inflows</b>                 | <b>\$1,874,699.88</b>   | <b>\$40,840,711.45</b>   | <b>2,000,000.00</b>   | <b>43,257,740.00</b>   |
| <b>OUTFLOWS **</b>                   |                         |                          |                       |                        |
| Foreign Exchange - Outflows          | (1,874,699.88)          | (40,863,120.50)          | (2,000,000.00)        | (43,250,000.00)        |
| <b>Total Outflows</b>                | <b>(\$1,874,699.88)</b> | <b>(\$40,863,120.50)</b> | <b>(2,000,000.00)</b> | <b>(43,250,000.00)</b> |
| <b>TRADE ACTIVITY</b>                |                         |                          |                       |                        |
| Settled Sales/Maturities/Redemptions |                         | (67,093.72)              |                       | (71,040.00)            |
| Settled Securities Purchased         |                         | 59,783.68                |                       | 63,300.00              |
| <b>Total Trade Activity</b>          | <b>\$0.00</b>           | <b>(\$7,310.04)</b>      | <b>0.00</b>           | <b>(7,740.00)</b>      |
| <b>Ending Cash Balance</b>           | --                      | --                       | <b>0.00</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

Page 13 of 23