



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

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	814,013.74	--
INFLOWS		
Income	24.43	50,133.40
Contributions	80,428.15	5,080,428.15
Foreign Exchange - Inflows	26,430,283.15	134,453,988.20
Total Inflows	\$26,510,735.73	\$139,584,549.75
OUTFLOWS **		
Withdrawals		(4,077,400.00)
Foreign Exchange - Outflows	(26,353,108.63)	(134,500,401.69)
Total Outflows	(\$26,353,108.63)	(\$138,577,801.69)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	(59,742.00)	(912,704.86)
Settled Securities Purchased		817,855.64
Total Trade Activity	(\$59,742.00)	(\$94,849.22)
Ending Cash Balance	\$911,898.84	--

* 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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		1,820,000.00

J.P.Morgan

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