



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	911,898.84	--
INFLOWS		
Income	6.49	50,139.89
Contributions		5,080,428.15
Foreign Exchange - Inflows	19,425,615.69	153,879,603.89
Total Inflows	\$19,425,622.18	\$159,010,171.93
OUTFLOWS **		
Withdrawals		(4,077,400.00)
Foreign Exchange - Outflows	(19,323,935.96)	(153,824,337.65)
Total Outflows	(\$19,323,935.96)	(\$157,901,737.65)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		(912,704.86)
Settled Securities Purchased		817,855.64
Total Trade Activity	\$0.00	(\$94,849.22)
Ending Cash Balance	\$1,013,585.06	--

* 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
Securities Transferred Out	(1,585,000.00)	(1,585,000.00)

J.P.Morgan

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