



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,358,180.65	--
INFLOWS		
Income	50,044.55	50,108.97
Contributions		5,000,000.00
Foreign Exchange - Inflows	63,189,695.00	108,023,705.05
Total Inflows	\$63,239,739.55	\$113,073,814.02
OUTFLOWS **		
Withdrawals	(4,000,000.00)	(4,077,400.00)
Foreign Exchange - Outflows	(63,089,440.60)	(108,147,293.06)
Total Outflows	(\$67,089,440.60)	(\$112,224,693.06)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	(694,465.86)	(852,962.86)
Settled Securities Purchased		817,855.64
Total Trade Activity	(\$694,465.86)	(\$35,107.22)
Ending Cash Balance	\$814,013.74	--

* 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