



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,447,995.20	--
INFLOWS		
Income	45.15	64.42
Contributions		5,000,000.00
Foreign Exchange - Inflows	31,658,639.12	44,834,010.05
Total Inflows	\$31,658,684.27	\$49,834,074.47
OUTFLOWS **		
Withdrawals		(77,400.00)
Foreign Exchange - Outflows	(31,907,057.46)	(45,057,852.46)
Total Outflows	(\$31,907,057.46)	(\$45,135,252.46)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	(81,630.00)	(158,497.00)
Settled Securities Purchased	240,188.64	817,855.64
Total Trade Activity	\$158,558.64	\$659,358.64
Ending Cash Balance	\$5,358,180.65	--

* 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	1,820,000.00

J.P.Morgan