



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

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$5,490,935.18 AS OF 10/01/13			44.55
10/28	Foreign Interest	PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 (ID: [REDACTED])	2,000,000.000	0.025	50,000.00
<b>Total Income</b>					<b>\$50,044.55</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Foreign Exchange - Inflows</b>					
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.620400000 TRADE 10/01/13 VALUE 10/08/13 (ID: [REDACTED])	(2,000,000.000) (3,221,099.96)		3,240,800.00
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.831200000 TRADE 10/01/13 VALUE 10/08/13 (ID: [REDACTED])	(2,000,000.000) (1,663,699.86)		1,662,400.00
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.933100000 TRADE 10/01/13 VALUE 10/08/13 (ID: [REDACTED])	(2,000,000.000) (1,891,299.88)		1,866,200.00
10/8	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.619480000 DEAL 10/03/13 VALUE 10/08/13 (ID: [REDACTED])	(2,000,000.000) (3,221,099.96)		3,238,960.00

J.P.Morgan

Page 11 of 35