



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,304,675.80 AS OF 08/01/13			19.27

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Foreign Exchange - Inflows					
8/22	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL JPY EXCHANGE RATE 97.340000000 DEAL 08/20/13 VALUE 08/22/13 (ID: 0JPYPR-AA-9)	(381,342,000.00) (3,900,000.00)		3,917,628.93
8/26	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.791700000 TRADE 8/02/13 VALUE 8/26/13 (ID: 0NZDPR-AA-5)	(500,000.00) (391,725.00)		395,850.00
8/26	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .899618000 DEAL 08/21/13 VALUE 08/26/13 (ID: 0AUDPR-AA-8)	(2,000,000.00) (1,803,000.00)		1,799,236.00
8/26	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .786593000 DEAL 08/21/13 VALUE 08/26/13 (ID: 0NZDPR-AA-5)	(2,000,000.00) (1,566,900.00)		1,573,186.00
8/30	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .894300000 DEAL 08/28/13 VALUE 08/30/13 (ID: 0AUDPR-AA-8)	(1,000,000.00) (894,200.00)		894,300.00

J.P.Morgan