



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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$5,395,628.58 AS OF 09/01/13			45.15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Foreign Exchange - Inflows					
9/3	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.901000000 TRADE 8/22/13 VALUE 9/03/13 (ID: 0AUDPR-AA-8)	(2,000,000.000) (1,788,740.00)		1,802,000.00
9/3	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.559213000 TRADE 8/22/13 VALUE 9/03/13 (ID: 0GBPPR-AA-9)	(1,000,000.000) (1,549,280.00)		1,559,213.00
9/3	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.783000000 TRADE 8/22/13 VALUE 9/03/13 (ID: 0NZDPR-AA-5)	(2,500,000.000) (1,945,225.00)		1,957,500.00
9/3	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.777095000 TRADE 8/28/13 VALUE 9/03/13 (ID: 0NZDPR-AA-5)	(1,000,000.000) (778,090.00)		777,095.00
9/9	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.894000000 TRADE 8/29/13 VALUE 9/09/13 (ID: 0AUDPR-AA-8)	(2,000,000.000) (1,834,280.00)		1,788,000.00

J.P.Morgan