



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 11/1/13 to 11/30/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,915,641.53 AS OF 11/01/13			24.43

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Contributions					
11/27	Misc Credit	BOOK TRANSFER CREDIT B/O: J P MORGAN CLEARING CORP BROOKLYN NY 11245-0003 ORG:/2427984923 SOUTHERN TRUST COMPANY INC OGB: JPMCLEARING CORP METROTECH CENTER REF: SOUTHERN TRUST COMPANY INC TRN: 0835600331JJ			80,428.15

Foreign Exchange - Inflows

11/5	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.594600000 DEAL 11/01/13 VALUE 11/05/13 (ID: 0GBPPR-AA-9)	(2,000,000.00) (3,196,000.00)		3,189,200.00
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.959500000 TRADE 10/28/13 VALUE 11/08/13 (ID: 0AUDPR-AA-8)	(1,000,000.00) (937,349.94)		959,500.00

J.P.Morgan

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