



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

Portfolio Activity Detail - Australia Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.957540000 TRADE 10/25/13 VALUE 11/08/13 (ID: 0AUDPR-AA-8)	(1,915,080.000)	1,874,699.88 2,000,000.00	
Foreign Exchange - Outflows					
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)	959,500.000	(937,349.94) (1,000,000.00)	
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.949570000 TRADE 10/29/13 VALUE 11/08/13 (ID: 0AUDPR-AA-8)	949,570.000	(937,349.94) (1,000,000.00)	
Total Foreign Exchange - Outflows				(\$1,874,699.88)	\$0.00

J.P.Morgan