



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

## Portfolio Activity Detail - Pound Sterling

### INFLOWS & OUTFLOWS

Settle Date	Type		Quantity	Amount USD	
	Selection Method	Description		Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Inflows</b>					
11/5	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.598000000 DEAL 11/01/13 VALUE 11/05/13 (ID: 0GBPPR-AA-9)	(3,196,000.00)	3,196,000.00 2,000,000.00	
11/8	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.609400000 DEAL 11/07/13 VALUE 11/08/13 (ID: 0GBPPR-AA-9)	(4,828,200.00)	4,828,200.00 3,000,000.00	
11/22	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.614220000 DEAL 11/20/13 VALUE 11/22/13 (ID: 0GBPPR-AA-9)	(4,842,660.00)	4,842,660.00 3,000,000.00	
<b>Total Foreign Exchange - Inflows</b>				<b>\$12,866,860.00</b>	<b>\$0.00</b>

Settle Date	Type		Quantity	Amount USD	
	Selection Method	Description		Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Outflows</b>					
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)	3,189,200.00	(3,189,200.00) (2,000,000.00)	(6,800.00)
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.617000000 TRADE 10/25/13 VALUE 11/08/13 (ID: 0GBPPR-AA-9)	4,042,500.00	(4,023,500.00) (2,500,000.00)	(24,875.08)
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.594550000 TRADE 11/01/13 VALUE 11/08/13 (ID: 0GBPPR-AA-9)	797,275.00	(804,700.00) (500,000.00)	(4,975.02)

J.P.Morgan