



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

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					
8/26	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .901500000 DEAL 08/22/13 VALUE 08/26/13 (ID: 0AUDPR-AA-8)	(1,803,000.000)	1,803,000.00 2,000,000.00	
8/30	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .894200000 DEAL 08/28/13 VALUE 08/30/13 (ID: 0AUDPR-AA-8)	(894,200.000)	894,200.00 1,000,000.00	
Total Foreign Exchange - Inflows				\$2,697,200.00	\$0.00

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
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)	1,799,236.000	(1,799,236.00) (2,000,000.00)	(3,764.00)
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)	894,300.000	(894,300.00) (1,000,000.00)	100.00
Total Foreign Exchange - Outflows				(\$2,693,536.00)	(\$3,664.00)

J.P.Morgan

Page 17 of 22