



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

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					
9/3	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .894370000 DEAL 08/29/13 VALUE 09/03/13 (ID: 0AUDPR-AA-8)	(1,788,740.000)	1,788,740.00 2,000,000.00	
9/9	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .917140000 DEAL 09/04/13 VALUE 09/09/13 (ID: 0AUDPR-AA-8)	(1,834,280.000)	1,834,280.00 2,000,000.00	
9/11	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .931025000 DEAL 09/10/13 VALUE 09/11/13 (ID: 0AUDPR-AA-8)	(1,862,050.000)	1,862,050.00 2,000,000.00	
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .941300000 DEAL 09/20/13 VALUE 09/23/13 (ID: 0AUDPR-AA-8)	(941,300.000)	941,300.00 1,000,000.00	
9/25	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .944130000 DEAL 09/23/13 VALUE 09/25/13 (ID: 0AUDPR-AA-8)	(7,307.570)	7,307.57 7,740.00	
9/25	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .943130000 DEAL 09/23/13 VALUE 09/25/13 (ID: 0AUDPR-AA-8)	(943,130.000)	943,130.00 1,000,000.00	
9/27	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.921900000 TRADE 9/13/13 VALUE 9/27/13 (ID: 0AUDPR-AA-8)	(921,900.000)	931,549.93 1,000,000.00	
9/27	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.944290000 TRADE 9/18/13 VALUE 9/27/13 (ID: 0AUDPR-AA-8)	(1,888,580.000)	1,863,099.87 2,000,000.00	
Total Foreign Exchange - Inflows				\$10,171,457.37	\$0.00

J.P.Morgan

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