



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 9/1/13 to 9/30/13

Portfolio Activity Detail - Pound Sterling

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 GBP SELL USD EXCHANGE RATE 1.549280000 DEAL 08/29/13 VALUE 09/03/13 (ID: 0GBPPR-AA-9)	(1,549,280.000)	1,549,280.00 1,000,000.00	
9/23	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.563633000 TRADE 8/21/13 VALUE 9/23/13 (ID: 0GBPPR-AA-9)	(1,563,633.000)	1,603,249.98 1,000,000.00	
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.600600000 DEAL 09/20/13 VALUE 09/23/13 (ID: 0GBPPR-AA-9)	(3,201,200.000)	3,201,200.00 2,000,000.00	
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.605900000 DEAL 09/23/13 VALUE 09/23/13 (ID: 0GBPPR-AA-9)	(3,211,800.000)	3,211,800.00 2,000,000.00	
9/25	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.605140000 TRADE 9/18/13 VALUE 9/25/13 (ID: 0GBPPR-AA-9)	(3,210,280.000)	3,213,599.96 2,000,000.00	
9/25	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.604900000 DEAL 09/23/13 VALUE 09/25/13 (ID: 0GBPPR-AA-9)	(6,515.890)	6,515.89 4,060.00	
Total Foreign Exchange - Inflows				\$12,785,645.83	\$0.00

J.P.Morgan

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