



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 10/1/13 to 10/31/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$5,490,935.18 AS OF 10/01/13			44.55
10/28	Foreign Interest	PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 (ID: 71668A-9B-9)	2,000,000.000	0.025	50,000.00
Total Income					\$50,044.55

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Inflows				
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.620400000 TRADE 10/01/13 VALUE 10/08/13 (ID: 0GBPPR-AA-9)	(2,000,000.000) (3,221,099.96)	3,240,800.00
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.831200000 TRADE 10/01/13 VALUE 10/08/13 (ID: 0NZDPR-AA-5)	(2,000,000.000) (1,663,699.86)	1,662,400.00
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.933100000 TRADE 10/01/13 VALUE 10/08/13 (ID: 0AUDPR-AA-8)	(2,000,000.000) (1,891,299.88)	1,866,200.00
10/8	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.619480000 DEAL 10/03/13 VALUE 10/08/13 (ID: 0GBPPR-AA-9)	(2,000,000.000) (3,221,099.96)	3,238,960.00

J.P.Morgan

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