



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$802,489.52 AS OF 12/01/13			6.49

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Inflows				
12/6	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.614000000 TRADE 11/20/13 VALUE 12/06/13 (ID: 0GBPPR-AA-9)	(3,000,000.000) (4,899,540.00)	4,842,000.00
12/6	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 100.000000000 TRADE 11/20/13 VALUE 12/06/13 (ID: 0JPYPR-AA-9)	(490,445,000.000) (4,779,932.75)	4,904,450.00
12/20	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.633000000 TRADE 12/04/13 VALUE 12/20/13 (ID: 0GBPPR-AA-9)	(3,000,000.000) (4,906,499.94)	4,899,000.00
12/20	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 102.600000000 TRADE 12/04/13 VALUE 12/20/13 (ID: 0JPYPR-AA-9)	(490,445,000.000) (4,751,453.21)	4,780,165.69
Total Foreign Exchange - Inflows				\$19,425,615.69

J.P.Morgan

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