



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

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type		Description	Quantity	Amount USD		
	Selection Method				Local Value	Currency Gain/Loss USD	
Foreign Exchange - Inflows							
12/6	Spot FX		SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE : 1.633180000 DEAL 12/04/13 VALUE 12/06/13 (ID: 0GBPPR-AA-9)	(4,899,540.00)	4,899,540.00	3,000,000.00	
12/20	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.632870000 TRADE 12/12/13 VALUE 12/20/13 (ID: 0GBPPR-AA-9)	(3,265,740.00)	3,270,999.96	2,000,000.00	
12/20	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.627270000 TRADE 12/13/13 VALUE 12/20/13 (ID: 0GBPPR-AA-9)	(1,627,270.00)	1,635,499.98	1,000,000.00	
Total Foreign Exchange - Inflows					\$9,806,039.94		\$0.00

Settle Date	Type		Description	Quantity	Amount USD		
	Selection Method				Local Value	Currency Gain/Loss USD	
Foreign Exchange - Outflows							
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)	4,842,000.000	(4,899,540.00)	(3,000,000.00)	6,209.92
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)	4,899,000.000	(4,906,499.94)	(3,000,000.00)	
Total Foreign Exchange - Outflows					(\$9,806,039.94)		\$6,209.92

J.P.Morgan