



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

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

| Settle Date   | Type<br>Selection Method | Description  | Quantity<br>Cost | Per Unit<br>Amount | Amount |
|---------------|--------------------------|--|------------------|--------------------|--------|
| <b>Income</b> |                          |  |                  |                    |        |
| 9/3           | Interest Income          | DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13<br>@ .01% RATE ON AVG COLLECTED BALANCE OF<br>\$5,395,628.58 AS OF 09/01/13 |                  |                    | 45.15  |

| Settle Date                       | Type<br>Selection Method | Description   | Quantity<br>Cost                 | Per Unit<br>Amount | Amount       |
|-----------------------------------|--------------------------|---|----------------------------------|--------------------|--------------|
| <b>Foreign Exchange - Inflows</b> |                          |   |                                  |                    |              |
| 9/3                               | FX Fwd Contract          | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL<br>AUD CONTRACT RATE : 0.901000000 TRADE 8/22/13<br>VALUE 9/03/13 (ID: 0AUDPR-AA-8) | (2,000,000.00)<br>(1,788,740.00) |                    | 1,802,000.00 |
| 9/3                               | FX Fwd Contract          | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL<br>GBP CONTRACT RATE : 1.559213000 TRADE 8/22/13<br>VALUE 9/03/13 (ID: 0GBPPR-AA-9) | (1,000,000.00)<br>(1,549,280.00) |                    | 1,559,213.00 |
| 9/3                               | FX Fwd Contract          | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL<br>NZD CONTRACT RATE : 0.783000000 TRADE 8/22/13<br>VALUE 9/03/13 (ID: 0NZDPR-AA-5) | (2,500,000.00)<br>(1,945,225.00) |                    | 1,957,500.00 |
| 9/3                               | FX Fwd Contract          | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL<br>NZD CONTRACT RATE : 0.777095000 TRADE 8/28/13<br>VALUE 9/03/13 (ID: 0NZDPR-AA-5) | (1,000,000.00)<br>(778,090.00)   |                    | 777,095.00   |
| 9/9                               | FX Fwd Contract          | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL<br>AUD CONTRACT RATE : 0.894000000 TRADE 8/29/13<br>VALUE 9/09/13 (ID: 0AUDPR-AA-8) | (2,000,000.00)<br>(1,834,280.00) |                    | 1,788,000.00 |

J.P.Morgan

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