



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

## Portfolio Activity Summary - Pound Sterling

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	12,785,645.83	12,785,645.83	8,004,060.00	8,004,060.00
<b>Total Inflows</b>	<b>\$12,785,645.83</b>	<b>\$12,785,645.83</b>	<b>8,004,060.00</b>	<b>8,004,060.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(12,777,861.12)	(12,777,861.12)	(8,002,700.00)	(8,002,700.00)
<b>Total Outflows</b>	<b>(\$12,777,861.12)</b>	<b>(\$12,777,861.12)</b>	<b>(8,002,700.00)</b>	<b>(8,002,700.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	4,320.95	4,320.95	2,700.00	2,700.00
Settled Securities Purchased	(6,509.19)	(6,509.19)	(4,060.00)	(4,060.00)
<b>Total Trade Activity</b>	<b>(\$2,188.24)</b>	<b>(\$2,188.24)</b>	<b>(1,360.00)</b>	<b>(1,360.00)</b>
Ending Cash Balance	--	--	0.00	--

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position