



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Inflows				
9/11	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.917000000 TRADE 9/04/13 VALUE 9/11/13 (ID: 0AUDPR-AA-8)	(2,000,000.000) (1,862,050.00)	1,834,000.00
9/23	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.549000000 TRADE 8/29/13 VALUE 9/23/13 (ID: 0GBPPR-AA-9)	(1,000,000.000) (1,603,250.00)	1,549,000.00
9/23	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.777000000 TRADE 8/29/13 VALUE 9/23/13 (ID: 0NZDPR-AA-5)	(3,500,000.000) (2,918,448.08)	2,719,500.00
9/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .949200000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0AUDPR-AA-8)	(1,000,000.000) (941,300.00)	949,200.00
9/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.603000000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0GBPPR-AA-9)	(2,000,000.000) (3,206,499.99)	3,206,000.00
9/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.607100000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0GBPPR-AA-9)	(2,000,000.000) (3,206,499.99)	3,214,200.00
9/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .839000000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	(1,000,000.000) (833,842.31)	839,000.00
9/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .839000000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	(1,000,000.000) (833,842.31)	839,000.00
9/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .839500000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	(1,000,000.000) (833,842.30)	839,500.00

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