



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Inflows				
9/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .941000000 DEAL 09/20/13 VALUE 09/25/13 (ID: [REDACTED])	(1,000,000.00) (943,215.24)	941,000.00
9/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.600400000 DEAL 09/20/13 VALUE 09/25/13 (ID: [REDACTED])	(2,000,000.00) (3,213,394.51)	3,200,800.00
9/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .836300000 DEAL 09/20/13 VALUE 09/25/13 (ID: [REDACTED])	(1,000,000.00) (824,999.96)	836,300.00
9/27	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.930000000 TRADE 9/10/13 VALUE 9/27/13 (ID: [REDACTED])	(2,000,000.00) (1,863,099.87)	1,860,000.00
9/27	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.943000000 TRADE 9/23/13 VALUE 9/27/13 (ID: [REDACTED])	(1,000,000.00) (931,549.93)	943,000.00
9/30	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.604120000 DEAL 09/26/13 VALUE 09/30/13 (ID: [REDACTED])	(2,700.000) (4,320.95)	4,331.12
Total Foreign Exchange - Inflows				\$31,658,639.12

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
9/3	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .894370000 DEAL 08/29/13 VALUE 09/03/13 (ID: [REDACTED])	2,000,000.000 1,788,740.00	(1,788,740.00)

J.P.Morgan