



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 10/1/13 to 10/31/13

Settle Date	Type		Quantity	Amount USD	
	Selection Method	Description		Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
10/24	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .968900000 DEAL 10/23/13 VALUE 10/24/13 (ID: 0AUDPR-AA-8)	(1,937,800.00)	1,937,800.00 2,000,000.00	
10/29	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.966000000 TRADE 10/18/13 VALUE 10/29/13 (ID: 0AUDPR-AA-8)	(5,796,000.00)	5,697,899.64 6,000,000.00	
Total Foreign Exchange - Inflows				\$26,097,354.20	\$0.00

Settle Date	Type		Quantity	Amount USD	
	Selection Method	Description		Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.933100000 TRADE 10/01/13 VALUE 10/08/13 (ID: 0AUDPR-AA-8)	1,866,200.00	(1,891,299.88) (2,000,000.00)	
10/15	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .945900000 DEAL 10/10/13 VALUE 10/15/13 (ID: 0AUDPR-AA-8)	1,182,375.00	(1,182,375.00) (1,250,000.00)	5,500.00
10/16	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .941500000 DEAL 10/14/13 VALUE 10/16/13 (ID: 0AUDPR-AA-8)	2,824,500.00	(2,824,500.00) (3,000,000.00)	(13,980.00)
10/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .952800000 DEAL 10/15/13 VALUE 10/17/13 (ID: 0AUDPR-AA-8)	2,858,400.00	(2,858,400.00) (3,000,000.00)	4,800.00
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.946700000 TRADE 10/08/13 VALUE 10/22/13 (ID: 0AUDPR-AA-8)	1,893,400.00	(1,940,279.94) (2,000,000.00)	1,719.98