



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Foreign Exchange - Inflows</b>				
10/29	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.616900000 TRADE 10/18/13 VALUE 10/29/13 (ID: OGBPPR-AA-9)	(1,500,000.00) (2,425,770.00)	2,425,350.00
10/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .964430000 DEAL 10/24/13 VALUE 10/29/13 (ID: 0AUDPR-AA-8)	(1,000,000.00) (949,649.94)	964,430.00
10/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .961630000 DEAL 10/24/13 VALUE 10/29/13 (ID: 0AUDPR-AA-8)	(2,000,000.00) (1,899,299.88)	1,923,260.00
10/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.621880000 DEAL 10/24/13 VALUE 10/29/13 (ID: OGBPPR-AA-9)	(1,000,000.00) (1,617,180.00)	1,621,880.00
10/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .958140000 DEAL 10/25/13 VALUE 10/29/13 (ID: 0AUDPR-AA-8)	(2,000,000.00) (1,899,299.88)	1,916,280.00
10/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .958140000 DEAL 10/25/13 VALUE 10/29/13 (ID: 0AUDPR-AA-8)	(1,000,000.00) (949,649.94)	958,140.00
10/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .828500000 DEAL 10/25/13 VALUE 10/29/13 (ID: 0NZDPR-AA-5)	(2,000,000.00) (1,652,999.91)	1,657,000.00
<b>Total Foreign Exchange - Inflows</b>				<b>\$63,189,695.00</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Withdrawals</b>				
10/16	Misc Disbursement	INTERNAL TRANSFER OF FUNDS		(4,000,000.00)

J.P.Morgan