



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Foreign Exchange - Outflows</b>				
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.931875000 TRADE 9/27/13 VALUE 10/08/13 (ID: 0AUDPR-AA-8)	2,000,000.000 1,891,299.88	(1,863,750.00)
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.614821400 TRADE 9/30/13 VALUE 10/08/13 (ID: 0GBPPR-AA-9)	2,000,000.000 3,221,099.96	(3,229,642.80)
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.619521400 TRADE 9/30/13 VALUE 10/08/13 (ID: 0GBPPR-AA-9)	2,000,000.000 3,221,099.96	(3,239,042.80)
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.832075000 TRADE 9/30/13 VALUE 10/08/13 (ID: 0NZDPR-AA-5)	2,000,000.000 1,663,699.86	(1,664,150.00)
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.825075000 TRADE 9/30/13 VALUE 10/08/13 (ID: 0NZDPR-AA-5)	2,000,000.000 1,663,699.86	(1,650,150.00)
10/11	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.602900000 DEAL 10/08/13 VALUE 10/11/13 (ID: 0GBPPR-AA-9)	2,000,000.000 3,205,800.00	(3,205,800.00)
10/15	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .941500000 DEAL 10/10/13 VALUE 10/15/13 (ID: 0AUDPR-AA-8)	1,250,000.000 1,176,875.00	(1,176,875.00)
10/15	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .827300000 DEAL 10/10/13 VALUE 10/15/13 (ID: 0NZDPR-AA-5)	1,000,000.000 827,300.00	(827,300.00)
10/15	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.597000000 DEAL 10/09/13 VALUE 10/11/13 (ID: 0GBPPR-AA-9)	800,000.000 1,275,280.00	(1,277,600.00)

J.P.Morgan