



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Inflows				
8/30	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .777300000 DEAL 08/28/13 VALUE 08/30/13 (ID: 0NZDPR-AA-5)	(2,000,000.00) (1,554,400.00)	1,554,600.00
Total Foreign Exchange - Inflows				\$10,134,800.93

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
8/26	Misc Disbursement	TRANSFERRED BY WIRE TO J P MORGAN CLEARING CORP FAO SOUTHERN TRUST COMPANY INC AS REQUESTED		(200.00)
8/27	Misc Disbursement	TRANSFERRED BY WIRE TO J P MORGAN CLEARING CORP FAO SOUTHERN TRUST CO INC. AS REQUESTED		(200.00)
8/29	Misc Disbursement	TRANSFERRED BY WIRE TO J P MORGAN CLEARING CORP FAO SOUTHERN TRUST CO INC AS REQUESTED		(2,000.00)
Total Withdrawals				(\$2,400.00)

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
8/22	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 97.780000000 DEAL 08/20/13 VALUE 08/22/13 (ID: 0JPYPR-AA-9)	381,342,000.00 3,900,000.00	(3,900,000.00)