



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 9/1/13 to 9/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
9/3	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.549280000 DEAL 08/29/13 VALUE 09/03/13 (ID: 0GBPPR-AA-9)	1,000,000.000 1,549,280.00	(1,549,280.00)
9/3	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .778090000 DEAL 08/29/13 VALUE 09/03/13 (ID: 0NZDPR-AA-5)	3,500,000.000 2,723,315.00	(2,723,315.00)
9/9	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .917140000 DEAL 09/04/13 VALUE 09/09/13 (ID: 0AUDPR-AA-8)	2,000,000.000 1,834,280.00	(1,834,280.00)
9/11	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .931025000 DEAL 09/10/13 VALUE 09/11/13 (ID: 0AUDPR-AA-8)	2,000,000.000 1,862,050.00	(1,862,050.00)
9/23	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.563633000 TRADE 8/21/13 VALUE 9/23/13 (ID: 0GBPPR-AA-9)	1,000,000.000 1,603,249.98	(1,563,633.00)
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .830850000 DEAL 09/18/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	3,500,000.000 2,907,975.00	(2,907,975.00)
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .837600000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	1,000,000.000 837,600.00	(837,600.00)
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .837800000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	1,000,000.000 837,800.00	(837,800.00)
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .941300000 DEAL 09/20/13 VALUE 09/23/13 (ID: 0AUDPR-AA-8)	1,000,000.000 941,300.00	(941,300.00)

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