



SOUTHERN TRUST COMPANY, INC ACCT: [REDACTED]

For the Period 9/1/13 to 9/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Foreign Exchange - Outflows</b>				
9/27	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.921900000 TRADE 9/13/13 VALUE 9/27/13 (ID: [REDACTED])	1,000,000.000 931,549.93	(921,900.00)
9/27	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.944290000 TRADE 9/18/13 VALUE 9/27/13 (ID: [REDACTED])	2,000,000.000 1,863,099.87	(1,888,580.00)
<b>Total Foreign Exchange - Outflows</b>				<b>(\$31,907,057.46)</b>

**SECURITIES TRANSFERRED IN/OUT**

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred In</b>				
9/25	Receipt of Assets	PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 (ID: [REDACTED])	2,000,000.000 1,800,000.00	1,820,000.00