



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

Settle Date	Type		Description	Quantity	Amount USD	
	Selection Method				Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Outflows</b>						
10/22	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.599000000 TRADE 10/14/13 VALUE 10/22/13 (ID: OGBPPR-AA-9)	3,997,500.000	(4,050,673.02) (2,500,000.00)	2,451.90
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)	2,425,350.000	(2,425,770.00) (1,500,000.00)	(17,145.04)
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)	1,621,880.000	(1,621,880.00) (1,000,000.00)	4,700.00
<b>Total Foreign Exchange - Outflows</b>					<b>(25,520,539.81)</b>	<b>(\$4,710.13)</b>

J.P.Morgan