



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 12/1/13 to 12/31/13

| Settle Date | Type Selection Method | Description | Quantity Cost | Amount |
|--|--------------------------|---|---------------------------------|--------------------------|
| Foreign Exchange - Outflows | | | | |
| 12/6 | Spot FX | SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.633180000 DEAL 12/04/13 VALUE 12/06/13 (ID: OGBPPR-AA-9) | 3,000,000.000 4,899,540.00 | (4,899,540.00) |
| 12/6 | Spot FX | SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 102.605000000 DEAL 12/04/13 VALUE 12/06/13 (ID: OJPYPR-AA-9) | 490,445,000.000 4,779,932.75 | (4,779,932.75) |
| 12/20 | FX Fwd Contract | SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.632870000 TRADE 12/12/13 VALUE 12/20/13 (ID: OGBPPR-AA-9) | 2,000,000.000 3,270,999.96 | (3,265,740.00) |
| 12/20 | FX Fwd Contract | SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.627270000 TRADE 12/13/13 VALUE 12/20/13 (ID: OGBPPR-AA-9) | 1,000,000.000 1,635,499.98 | (1,627,270.00) |
| 12/20 | Spot FX | SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 103.220000000 DEAL 12/18/13 VALUE 12/20/13 (ID: OJPYPR-AA-9) | 490,445,000.000 4,751,453.21 | (4,751,453.21) |
| Total Foreign Exchange - Outflows | | | | (\$19,323,935.96) |

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 * |
|-----------------------------------|--------------------------|--|---------------------------------|-------------------------------|
| Securities Transferred Out | | | | |
| 12/4 | Free Delivery | PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 (ID: 71668A-9B-9) | (2,000,000.000) 1,800,000.00 | (1,585,000.00) |

