



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

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
10/22	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .966400000 DEAL 10/18/13 VALUE 10/22/13 (ID: 0AUDPR-AA-8)	5,798,400.000	(5,798,400.00) (6,000,000.00)	(22,439.81)
10/22	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .966900000 DEAL 10/18/13 VALUE 10/22/13 (ID: 0AUDPR-AA-8)	1,933,800.000	(1,933,800.00) (2,000,000.00)	(6,479.93)
10/24	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .966900000 DEAL 10/22/13 VALUE 10/24/13 (ID: 0AUDPR-AA-8)	1,933,800.000	(1,933,800.00) (2,000,000.00)	(4,000.00)
10/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .964430000 DEAL 10/24/13 VALUE 10/29/13 (ID: 0AUDPR-AA-8)	964,430.000	(964,430.00) (1,000,000.00)	14,780.06
10/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .961630000 DEAL 10/24/13 VALUE 10/29/13 (ID: 0AUDPR-AA-8)	1,923,260.000	(1,923,260.00) (2,000,000.00)	23,960.12
10/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .958140000 DEAL 10/25/13 VALUE 10/29/13 (ID: 0AUDPR-AA-8)	1,916,280.000	(1,916,280.00) (2,000,000.00)	16,980.12
10/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .958140000 DEAL 10/25/13 VALUE 10/29/13 (ID: 0AUDPR-AA-8)	958,140.000	(958,140.00) (1,000,000.00)	8,490.06
Total Foreign Exchange - Outflows				(\$26,124,964.82)	\$29,330.60