



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
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					
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.831200000 TRADE 10/01/13 VALUE 10/08/13 (ID: 0NZDPR-AA-5)	1,662,400.000	(1,663,699.86) (2,000,000.00)	
10/8	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .831900000 DEAL 10/03/13 VALUE 10/08/13 (ID: 0NZDPR-AA-5)	1,663,800.000	(1,663,800.00) (2,000,000.00)	100.14
10/15	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .829300000 DEAL 10/10/13 VALUE 10/15/13 (ID: 0NZDPR-AA-5)	829,300.000	(829,300.00) (1,000,000.00)	2,000.00
10/18	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .839600000 DEAL 10/16/13 VALUE 10/18/13 (ID: 0NZDPR-AA-5)	1,679,200.000	(1,679,200.00) (2,000,000.00)	(8,400.00)
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.832070000 TRADE 10/11/13 VALUE 10/22/13 (ID: 0NZDPR-AA-5)	1,664,140.000	(1,704,599.91) (2,000,000.00)	
10/22	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .849000000 DEAL 10/18/13 VALUE 10/22/13 (ID: 0NZDPR-AA-5)	1,698,000.000	(1,698,000.00) (2,000,000.00)	(6,599.91)
10/24	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .848900000 DEAL 10/22/13 VALUE 10/24/13 (ID: 0NZDPR-AA-5)	848,900.000	(848,900.00) (1,000,000.00)	(1,400.00)
10/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .828500000 DEAL 10/25/13 VALUE 10/29/13 (ID: 0NZDPR-AA-5)	1,657,000.000	(1,657,000.00) (2,000,000.00)	4,000.09
Total Foreign Exchange - Outflows				(\$11,744,499.77)	(\$10,299.68)