



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
Foreign Exchange - Outflows				
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.600600000 DEAL 09/20/13 VALUE 09/23/13 (ID: 0GBPPR-AA-9)	2,000,000.00 3,201,200.00	(3,201,200.00)
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .836600000 DEAL 09/20/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	1,000,000.00 836,600.00	(836,600.00)
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.605900000 DEAL 09/23/13 VALUE 09/23/13 (ID: 0GBPPR-AA-9)	2,000,000.00 3,211,800.00	(3,211,800.00)
9/25	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.605140000 TRADE 9/18/13 VALUE 9/25/13 (ID: 0GBPPR-AA-9)	2,000,000.00 3,213,599.96	(3,210,280.00)
9/25	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.830746000 TRADE 9/18/13 VALUE 9/25/13 (ID: 0NZDPR-AA-5)	500,000.00 412,499.98	(415,373.00)
9/25	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.836796000 TRADE 9/18/13 VALUE 9/25/13 (ID: 0NZDPR-AA-5)	500,000.00 412,499.98	(418,398.00)
9/25	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .944130000 DEAL 09/23/13 VALUE 09/25/13 (ID: 0AUDPR-AA-8)	7,740.000 7,307.57	(7,307.57)
9/25	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.604900000 DEAL 09/23/13 VALUE 09/25/13 (ID: 0GBPPR-AA-9)	4,060.000 6,515.89	(6,515.89)
9/25	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .943130000 DEAL 09/23/13 VALUE 09/25/13 (ID: 0AUDPR-AA-8)	1,000,000.00 943,130.00	(943,130.00)

J.P.Morgan