



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 9/1/13 to 9/30/13

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
9/3	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.559213000 TRADE 8/22/13 VALUE 9/03/13 (ID: 0GBPPR-AA-9)	1,559,213.000	(1,549,280.00) (1,000,000.00)	3,869.96
9/23	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.549000000 TRADE 8/29/13 VALUE 9/23/13 (ID: 0GBPPR-AA-9)	1,549,000.000	(1,603,250.00) (1,000,000.00)	(0.02)
9/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.603000000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0GBPPR-AA-9)	3,206,000.000	(3,206,000.00) (2,000,000.00)	(499.99)
9/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.607100000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0GBPPR-AA-9)	3,214,200.000	(3,214,200.00) (2,000,000.00)	7,700.01
9/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.600400000 DEAL 09/20/13 VALUE 09/25/13 (ID: 0GBPPR-AA-9)	3,200,800.000	(3,200,800.00) (2,000,000.00)	(12,594.51)
9/30	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.604120000 DEAL 09/26/13 VALUE 09/30/13 (ID: 0GBPPR-AA-9)	4,331.120	(4,331.12) (2,700.00)	10.17
Total Foreign Exchange - Outflows				(\$12,777,861.12)	(\$1,514.38)