



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 8/1/13 to 8/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
8/26	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .901500000 DEAL 08/22/13 VALUE 08/26/13 (ID: 0AUDPR-AA-8)	2,000,000.000 1,803,000.00	(1,803,000.00)
8/26	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .783450000 DEAL 08/22/13 VALUE 08/26/13 (ID: 0NZDPR-AA-5)	2,500,000.000 1,958,625.00	(1,958,625.00)
8/30	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .894200000 DEAL 08/28/13 VALUE 08/30/13 (ID: 0AUDPR-AA-8)	1,000,000.000 894,200.00	(894,200.00)
8/30	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .777200000 DEAL 08/28/13 VALUE 08/30/13 (ID: 0NZDPR-AA-5)	2,000,000.000 1,554,400.00	(1,554,400.00)
Total Foreign Exchange - Outflows				(\$10,110,225.00)

J.P.Morgan

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