



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

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 NZD CONTRACT RATE : 0.783000000 TRADE 8/22/13 VALUE 9/03/13 (ID: 0NZDPR-AA-5)	1,957,500.000	(1,945,225.00) (2,500,000.00)	5,149.80
9/3	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.777095000 TRADE 8/28/13 VALUE 9/03/13 (ID: 0NZDPR-AA-5)	777,095.000	(778,090.00) (1,000,000.00)	2,059.92
9/23	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.777000000 TRADE 8/29/13 VALUE 9/23/13 (ID: 0NZDPR-AA-5)	2,719,500.000	(2,918,448.08) (3,500,000.00)	11,401.76
9/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .839000000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	839,000.000	(839,000.00) (1,000,000.00)	5,157.69
9/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .839000000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	839,000.000	(839,000.00) (1,000,000.00)	5,157.69
9/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .839500000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	839,500.000	(839,500.00) (1,000,000.00)	5,657.70
9/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .836300000 DEAL 09/20/13 VALUE 09/25/13 (ID: 0NZDPR-AA-5)	836,300.000	(836,300.00) (1,000,000.00)	11,300.04
Total Foreign Exchange - Outflows				(\$8,995,563.08)	\$45,884.60