



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
<b>Foreign Exchange - Inflows</b>					
10/29	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.617180000 DEAL 10/25/13 VALUE 10/29/13 (ID: OGBPPR-AA-9)	(4,042,950.000)	4,042,950.00 2,500,000.00	
<b>Total Foreign Exchange - Inflows</b>				<b>\$25,500,299.77</b>	<b>(\$2,320.00)</b>

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Outflows</b>					
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.620400000 TRADE 10/01/13 VALUE 10/08/13 (ID: OGBPPR-AA-9)	3,240,800.000	(3,221,099.96) (2,000,000.00)	
10/8	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.619480000 DEAL 10/03/13 VALUE 10/08/13 (ID: OGBPPR-AA-9)	3,238,960.000	(3,238,960.00) (2,000,000.00)	17,860.04
10/11	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.606460000 TRADE 10/07/13 VALUE 10/11/13 (ID: OGBPPR-AA-9)	3,212,920.000	(3,205,800.00) (2,000,000.00)	(16,500.08)
10/11	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.594100000 DEAL 10/09/13 VALUE 10/11/13 (ID: OGBPPR-AA-9)	1,275,280.000	(1,275,280.00) (800,000.00)	
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.601300000 TRADE 10/04/13 VALUE 10/22/13 (ID: OGBPPR-AA-9)	3,202,600.000	(3,240,538.42) (2,000,000.00)	1,961.52
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.609340000 TRADE 10/09/13 VALUE 10/22/13 (ID: OGBPPR-AA-9)	3,218,680.000	(3,240,538.41) (2,000,000.00)	1,961.53