



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 AUD CONTRACT RATE : 0.901000000 TRADE 8/22/13 VALUE 9/03/13 (ID: [REDACTED])	1,802,000.000	(1,788,740.00) (2,000,000.00)	23,459.91
9/9	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.894000000 TRADE 8/29/13 VALUE 9/09/13 (ID: [REDACTED])	1,788,000.000	(1,834,280.00) (2,000,000.00)	9,519.93
9/11	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.917000000 TRADE 9/04/13 VALUE 9/11/13 (ID: [REDACTED])	1,834,000.000	(1,862,050.00) (2,000,000.00)	1,049.87
9/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE : 0.949200000 DEAL 09/19/13 VALUE 09/23/13 (ID: [REDACTED])	949,200.000	(949,200.00) (1,000,000.00)	7,900.00
9/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE : 0.941000000 DEAL 09/20/13 VALUE 09/25/13 (ID: [REDACTED])	941,000.000	(941,000.00) (1,000,000.00)	(2,215.24)
9/27	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.930000000 TRADE 9/10/13 VALUE 9/27/13 (ID: [REDACTED])	1,860,000.000	(1,863,099.87) (2,000,000.00)	
9/27	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.943000000 TRADE 9/23/13 VALUE 9/27/13 (ID: [REDACTED])	943,000.000	(931,549.93) (1,000,000.00)	
Total Foreign Exchange - Outflows				(\$10,169,919.80)	\$39,714.47

J.P.Morgan

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