



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.941150000 TRADE 10/14/13 VALUE 10/22/13 (ID: 0AUDPR-AA-8)	3,000,000.000 2,912,999.88	(2,823,450.00)
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.828890000 TRADE 10/14/13 VALUE 10/22/13 (ID: 0NZDPR-AA-5)	2,000,000.000 1,704,599.91	(1,657,780.00)
10/22	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .966700000 DEAL 10/18/13 VALUE 10/22/13 (ID: 0AUDPR-AA-8)	2,000,000.000 1,933,400.00	(1,933,400.00)
10/22	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.617000000 DEAL 10/18/13 VALUE 10/22/13 (ID: 0GBPPR-AA-9)	1,500,000.000 2,425,500.00	(2,425,500.00)
10/24	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .968900000 DEAL 10/23/13 VALUE 10/24/13 (ID: 0AUDPR-AA-8)	2,000,000.000 1,937,800.00	(1,937,800.00)
10/24	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .850300000 DEAL 10/23/13 VALUE 10/24/13 (ID: 0NZDPR-AA-5)	1,000,000.000 850,300.00	(850,300.00)
10/29	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.966000000 TRADE 10/18/13 VALUE 10/29/13 (ID: 0AUDPR-AA-8)	6,000,000.000 5,697,899.64	(5,796,000.00)
10/29	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.848650000 TRADE 10/18/13 VALUE 10/29/13 (ID: 0NZDPR-AA-5)	2,000,000.000 1,652,999.91	(1,697,300.00)
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: 0GBPPR-AA-9)	2,500,000.000 4,042,950.00	(4,042,950.00)
Total Foreign Exchange - Outflows				(563,089,440.60)

J.P.Morgan

Page 17 of 35