



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

Settle Date	Type		Quantity	Amount USD		Currency Gain/Loss USD
	Selection Method	Description		Local Value		
<b>Foreign Exchange - Outflows</b>						
11/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.609220000 TRADE 11/07/13 VALUE 11/22/13 (ID: OGBPPR-AA-9)	4,827,660.000	(4,842,660.00) (3,000,000.00)		13,289.94
<b>Total Foreign Exchange - Outflows</b>					<b>(\$12,860,060.00)</b>	<b>(\$23,360.16)</b>

J.P.Morgan