



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
11/5	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.598000000 DEAL 11/01/13 VALUE 11/05/13 (ID: OGBPPR-AA-9)	2,000,000.000 3,196,000.00	(3,196,000.00)
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.828000000 TRADE 10/25/13 VALUE 11/08/13 (ID: ONZDPR-AA-5)	2,000,000.000 1,650,599.91	(1,656,000.00)
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.957540000 TRADE 10/25/13 VALUE 11/08/13 (ID: OAUDPR-AA-8)	2,000,000.000 1,874,699.88	(1,915,080.00)
11/8	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.609400000 DEAL 11/07/13 VALUE 11/08/13 (ID: OGBPPR-AA-9)	3,000,000.000 4,828,200.00	(4,828,200.00)
11/8	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 97.876300000 DEAL 11/07/13 VALUE 11/08/13 (ID: OJPYPR-AA-9)	490,445,000.000 5,010,865.76	(5,010,865.76)
11/22	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.614220000 DEAL 11/20/13 VALUE 11/22/13 (ID: OGBPPR-AA-9)	3,000,000.000 4,842,660.00	(4,842,660.00)
11/22	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 100.003000000 DEAL 11/20/13 VALUE 11/22/13 (ID: OJPYPR-AA-9)	490,445,000.000 4,904,302.87	(4,904,302.87)
Total Foreign Exchange - Outflows				(\$26,353,108.63)

J.P.Morgan