



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		
Foreign Exchange - Outflows						
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
Total Foreign Exchange - Outflows					(\$12,860,060.00)	(\$23,360.16)

J.P.Morgan