



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 - Inflows | | | | |
| 11/8 | FX Fwd Contract | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.829550000 TRADE 10/28/13 VALUE 11/08/13 (ID: [REDACTED]) | (1,000,000.000) (825,299.96) | 829,550.00 |
| 11/8 | FX Fwd Contract | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.617000000 TRADE 10/25/13 VALUE 11/08/13 (ID: [REDACTED]) | (2,500,000.000) (4,023,500.00) | 4,042,500.00 |
| 11/8 | FX Fwd Contract | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.949570000 TRADE 10/29/13 VALUE 11/08/13 (ID: [REDACTED]) | (1,000,000.000) (937,349.94) | 949,570.00 |
| 11/8 | FX Fwd Contract | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.824060000 TRADE 10/29/13 VALUE 11/08/13 (ID: [REDACTED]) | (1,000,000.000) (825,299.95) | 824,060.00 |
| 11/8 | FX Fwd Contract | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 97.889000000 TRADE 10/29/13 VALUE 11/08/13 (ID: [REDACTED]) | (293,667,000.000) (3,000,389.27) | 3,000,000.00 |
| 11/8 | FX Fwd Contract | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 98.389000000 TRADE 10/31/13 VALUE 11/08/13 (ID: [REDACTED]) | (196,778,000.000) (2,010,476.49) | 2,000,000.00 |
| 11/8 | FX Fwd Contract | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.594550000 TRADE 11/01/13 VALUE 11/08/13 (ID: [REDACTED]) | (500,000.000) (804,700.00) | 797,275.00 |
| 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: [REDACTED]) | (3,000,000.000) (4,842,660.00) | 4,827,660.00 |
| 11/22 | FX Fwd Contract | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 97.874300000 TRADE 11/07/13 VALUE 11/22/13 (ID: [REDACTED]) | (490,445,000.000) (4,904,302.87) | 5,010,968.15 |
| Total Foreign Exchange - Inflows | | | | \$26,430,283.15 |

J.P.Morgan

Page 10 of 23