



SOUTHERN TRUST COMPANY, INC ACCT: [REDACTED]
For the Period 12/1/13 to 12/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
12/6	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.633180000 DEAL 12/04/13 VALUE 12/06/13 (ID: 0GBPPR-AA-9)	3,000,000.000 4,899,540.00	(4,899,540.00)
12/6	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 102.605000000 DEAL 12/04/13 VALUE 12/06/13 (ID: 0JPYPR-AA-9)	490,445,000.000 4,779,932.75	(4,779,932.75)
12/20	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.632870000 TRADE 12/12/13 VALUE 12/20/13 (ID: 0GBPPR-AA-9)	2,000,000.000 3,270,999.96	(3,265,740.00)
12/20	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.627270000 TRADE 12/13/13 VALUE 12/20/13 (ID: 0GBPPR-AA-9)	1,000,000.000 1,635,499.98	(1,627,270.00)
12/20	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 103.220000000 DEAL 12/18/13 VALUE 12/20/13 (ID: 0JPYPR-AA-9)	490,445,000.000 4,751,453.21	(4,751,453.21)
Total Foreign Exchange - Outflows				(\$19,323,935.96)

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
12/4	Free Delivery	PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 (ID: 71668A-9B-9)	(2,000,000.000) 1,800,000.00	(1,585,000.00)

J.P.Morgan