



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
2/19	Misc Disbursement	TRANSFERRED BY WIRE TO PERSHING LLC FAO SOUTHERN TRUST COMPANY INC AS REQUESTED		(911,807.66)
2/26	Misc Disbursement	TRANSFERRED BY WIRE TO DEUTSCHE BANK TRUST COMPANY AMERICA FAO SOUTHERN TRUST COMPANY, INC. AS REQUESTED		(4.58)
Total Withdrawals				(\$911,812.24)

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
2/6	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 101.370000000 DEAL 02/05/14 VALUE 02/06/14 (ID: OJPYPR-AA-9)	490,445,000.000 4,838,167.11	(4,838,167.11)
2/10	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .827800000 DEAL 02/06/14 VALUE 02/10/14 (ID: ONZDPR-AA-5)	2,000,000.000 1,655,600.00	(1,655,600.00)
2/12	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 102.370000000 DEAL 02/11/14 VALUE 02/12/14 (ID: OJPYPR-AA-9)	490,445,000.000 4,790,905.54	(4,790,905.54)
2/12	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .831600000 DEAL 02/11/14 VALUE 02/12/14 (ID: ONZDPR-AA-5)	2,000,000.000 1,663,200.00	(1,663,200.00)
Total Foreign Exchange - Outflows				(\$12,947,872.65)

J.P.Morgan

Page 5 of 12