



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Inflows				
10/8	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .831900000 DEAL 10/03/13 VALUE 10/08/13 (ID: ONZDPR-AA-5)	(2,000,000.00) (1,663,699.86)	1,663,800.00
10/11	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.606460000 TRADE 10/07/13 VALUE 10/11/13 (ID: OGBPPR-AA-9)	(2,000,000.00) (3,205,800.00)	3,212,920.00
10/11	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.594100000 DEAL 10/09/13 VALUE 10/11/13 (ID: OGBPPR-AA-9)	(800,000.00) (1,275,280.00)	1,275,280.00
10/15	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .945900000 DEAL 10/10/13 VALUE 10/15/13 (ID: 0AUDPR-AA-8)	(1,250,000.00) (1,176,875.00)	1,182,375.00
10/15	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .829300000 DEAL 10/10/13 VALUE 10/15/13 (ID: ONZDPR-AA-5)	(1,000,000.00) (827,300.00)	829,300.00
10/16	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .941500000 DEAL 10/14/13 VALUE 10/16/13 (ID: 0AUDPR-AA-8)	(3,000,000.00) (2,838,480.00)	2,824,500.00
10/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .952800000 DEAL 10/15/13 VALUE 10/17/13 (ID: 0AUDPR-AA-8)	(3,000,000.00) (2,853,600.00)	2,858,400.00
10/18	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .839600000 DEAL 10/16/13 VALUE 10/18/13 (ID: ONZDPR-AA-5)	(2,000,000.00) (1,687,600.00)	1,679,200.00
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.601300000 TRADE 10/04/13 VALUE 10/22/13 (ID: OGBPPR-AA-9)	(2,000,000.00) (3,240,538.42)	3,202,600.00

J.P.Morgan

Account [REDACTED] Page 13 of 36 Consolidated Statement Page 16