



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 10/1/13 to 10/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Inflows				
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.946700000 TRADE 10/08/13 VALUE 10/22/13 (ID: 0AUDPR-AA-8)	(2,000,000.000) (1,940,279.94)	1,893,400.00
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.609340000 TRADE 10/09/13 VALUE 10/22/13 (ID: 0GBPPR-AA-9)	(2,000,000.000) (3,240,538.41)	3,218,680.00
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.832070000 TRADE 10/11/13 VALUE 10/22/13 (ID: 0NZDPR-AA-5)	(2,000,000.000) (1,704,599.91)	1,664,140.00
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.599000000 TRADE 10/14/13 VALUE 10/22/13 (ID: 0GBPPR-AA-9)	(2,500,000.000) (4,050,673.02)	3,997,500.00
10/22	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .966400000 DEAL 10/18/13 VALUE 10/22/13 (ID: 0AUDPR-AA-8)	(6,000,000.000) (5,820,839.81)	5,798,400.00
10/22	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .966900000 DEAL 10/18/13 VALUE 10/22/13 (ID: 0AUDPR-AA-8)	(2,000,000.000) (1,940,279.93)	1,933,800.00
10/22	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .849000000 DEAL 10/18/13 VALUE 10/22/13 (ID: 0NZDPR-AA-5)	(2,000,000.000) (1,704,599.91)	1,698,000.00
10/24	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .966900000 DEAL 10/22/13 VALUE 10/24/13 (ID: 0AUDPR-AA-8)	(2,000,000.000) (1,937,800.00)	1,933,800.00
10/24	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .848900000 DEAL 10/22/13 VALUE 10/24/13 (ID: 0NZDPR-AA-5)	(1,000,000.000) (850,300.00)	848,900.00

J.P.Morgan

Account W97565001 Page 14 of 36 Consolidated Statement Page 17