



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

Settle Date	Type Selection Method	Description	Quantity	Amount USD		Currency Gain/Loss USD
				Local Value		
Foreign Exchange - Outflows						
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: OGBPPR-AA-9)	3,997,500.000	(4,050,673.02)	(2,500,000.00)	2,451.90
10/29	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.616900000 TRADE 10/18/13 VALUE 10/29/13 (ID: OGBPPR-AA-9)	2,425,350.000	(2,425,770.00)	(1,500,000.00)	(17,145.04)
10/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.621880000 DEAL 10/24/13 VALUE 10/29/13 (ID: OGBPPR-AA-9)	1,621,880.000	(1,621,880.00)	(1,000,000.00)	4,700.00
Total Foreign Exchange - Outflows				(\$25,520,539.81)		(\$4,710.13)

J.P.Morgan