



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Inflows				
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.829550000 TRADE 10/28/13 VALUE 11/08/13 (ID: 0NZDPR-AA-5)	(1,000,000.000) (825,299.96)	829,550.00
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.617000000 TRADE 10/25/13 VALUE 11/08/13 (ID: 0GBPPR-AA-9)	(2,500,000.000) (4,023,500.00)	4,042,500.00
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.949570000 TRADE 10/29/13 VALUE 11/08/13 (ID: 0AUDPR-AA-8)	(1,000,000.000) (937,349.94)	949,570.00
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.824060000 TRADE 10/29/13 VALUE 11/08/13 (ID: 0NZDPR-AA-5)	(1,000,000.000) (825,299.95)	824,060.00
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 97.889000000 TRADE 10/29/13 VALUE 11/08/13 (ID: 0JPYPR-AA-9)	(293,667,000.000) (3,000,389.27)	3,000,000.00
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 98.389000000 TRADE 10/31/13 VALUE 11/08/13 (ID: 0JPYPR-AA-9)	(196,778,000.000) (2,010,476.49)	2,000,000.00
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.594550000 TRADE 11/01/13 VALUE 11/08/13 (ID: 0GBPPR-AA-9)	(500,000.000) (804,700.00)	797,275.00
11/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.609220000 TRADE 11/07/13 VALUE 11/22/13 (ID: 0GBPPR-AA-9)	(3,000,000.000) (4,842,660.00)	4,827,660.00
11/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 97.874300000 TRADE 11/07/13 VALUE 11/22/13 (ID: 0JPYPR-AA-9)	(490,445,000.000) (4,904,302.87)	5,010,968.15
Total Foreign Exchange - Inflows				\$26,430,283.15

J.P.Morgan

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