



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Settled Foreign Exchange Contracts

|                                | Trade Date<br>Settle Date | Currency<br>Counter Currency | Amount<br>Counter Amount       | Contract Rate | Revaluation Rate | Contracted Base<br>Amount USD | Revalued<br>Amount USD | Currency G/L |
|--------------------------------|---------------------------|------------------------------|--------------------------------|---------------|------------------|-------------------------------|------------------------|--------------|
| <b>Trade Related</b>           |                           |                              |                                |               |                  |                               |                        |              |
| AUSTRALIA DOLLAR<br>U S DOLLAR | Sep. 19 13<br>Sep. 23 13  | AUD<br>USD                   | (1,000,000.00)<br>949,200.00   | 0.949200      | 0.941300         | 949,200.00                    | (941,300.00)           | 7,900.00     |
| POUND STERLING<br>U S DOLLAR   | Sep. 19 13<br>Sep. 23 13  | GBP<br>USD                   | (2,000,000.00)<br>3,206,000.00 | 1.603000      | 1.603250         | 3,206,000.00                  | (3,206,499.99)         | (499.99)     |
| POUND STERLING<br>U S DOLLAR   | Sep. 19 13<br>Sep. 23 13  | GBP<br>USD                   | (2,000,000.00)<br>3,214,200.00 | 1.607100      | 1.603250         | 3,214,200.00                  | (3,206,499.99)         | 7,700.01     |
| N ZEALAND DOLLAR<br>U S DOLLAR | Sep. 19 13<br>Sep. 23 13  | NZD<br>USD                   | (1,000,000.00)<br>839,000.00   | 0.839000      | 0.833842         | 839,000.00                    | (833,842.31)           | 5,157.69     |
| N ZEALAND DOLLAR<br>U S DOLLAR | Sep. 19 13<br>Sep. 23 13  | NZD<br>USD                   | (1,000,000.00)<br>839,000.00   | 0.839000      | 0.833842         | 839,000.00                    | (833,842.31)           | 5,157.69     |
| N ZEALAND DOLLAR<br>U S DOLLAR | Sep. 19 13<br>Sep. 23 13  | NZD<br>USD                   | (1,000,000.00)<br>839,500.00   | 0.839500      | 0.833842         | 839,500.00                    | (833,842.30)           | 5,657.70     |
| POUND STERLING<br>U S DOLLAR   | Sep. 23 13<br>Sep. 23 13  | GBP<br>USD                   | 2,000,000.00<br>(3,211,800.00) | 1.605900      | 1.605900         | (3,211,800.00)                | 3,211,800.00           |              |
| AUSTRALIA DOLLAR<br>U S DOLLAR | Sep. 23 13<br>Sep. 25 13  | AUD<br>USD                   | 7,740.00<br>(7,307.57)         | 0.944130      | 0.944130         | (7,307.57)                    | 7,307.57               |              |
| POUND STERLING<br>U S DOLLAR   | Sep. 23 13<br>Sep. 25 13  | GBP<br>USD                   | 4,060.00<br>(6,515.89)         | 1.604900      | 1.604900         | (6,515.89)                    | 6,515.89               |              |
| POUND STERLING<br>U S DOLLAR   | Sep. 26 13<br>Sep. 30 13  | GBP<br>USD                   | (2,700.00)<br>4,331.12         | 1.604120      | 1.600352         | 4,331.12                      | (4,320.95)             | 10.17        |
| <b>Speculative</b>             |                           |                              |                                |               |                  |                               |                        |              |
| N ZEALAND DOLLAR<br>U S DOLLAR | Aug. 28 13<br>Sep. 3 13   | NZD<br>USD                   | (1,000,000.00)<br>777,095.00   | 0.777095      | 0.778090         | 777,095.00                    | (778,090.00)           | (995.00)     |

J.P.Morgan

Page 34 of 37