



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

### Settled Foreign Exchange Contracts

	<u>Trade Date</u> Settle Date	<u>Currency</u> Counter Currency	<u>Amount</u> Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
<b>Trade Related</b>								
N ZEALAND DOLLAR	Jul. 23 13	NZD	(1,900,000.00)	0.799300	0.800150	1,518,670.00	(1,520,285.00)	(1,615.00)
U S DOLLAR	Jul. 25 13	USD	1,518,670.00					
N ZEALAND DOLLAR	Jul. 24 13	NZD	(1,900,000.00)	0.801000	0.800150	1,521,900.00	(1,520,285.00)	1,615.00
U S DOLLAR	Jul. 25 13	USD	1,521,900.00					
N ZEALAND DOLLAR	Jul. 24 13	NZD	3,800,000.00	0.800150	0.800150	(3,040,570.00)	3,040,570.00	
U S DOLLAR	Jul. 25 13	USD	(3,040,570.00)					