



SOUTHERN TRUST COMPANY, INC ACCT. W97565001  
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 U S DOLLAR	Jul. 23 13 Jul. 25 13	NZD USD	(1,900,000.00) 1,518,670.00	0.799300	0.800150	1,518,670.00	(1,520,285.00)	(1,615.00)
N ZEALAND DOLLAR U S DOLLAR	Jul. 24 13 Jul. 25 13	NZD USD	(1,900,000.00) 1,521,900.00	0.801000	0.800150	1,521,900.00	(1,520,285.00)	1,615.00
N ZEALAND DOLLAR U S DOLLAR	Jul. 24 13 Jul. 25 13	NZD USD	3,800,000.00 (3,040,570.00)	0.800150	0.800150	(3,040,570.00)	3,040,570.00	

J.P.Morgan

Page 14 of 14

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