

J.P.Morgan

JPMorgan Chase Bank, N.A.
Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom

Direct Line [REDACTED]
Facsimile [REDACTED]

Switchboard: 44 1202 322000

SOUTHERN TRUST COMPANY, INC
Facsimile: 001 [REDACTED]

2 August 2013

Reference Number: 8000046103779

Knock-In/Knock-Out Currency Option Transaction

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between JPMorgan Chase Bank, N.A., ("JPMorgan") and SOUTHERN TRUST COMPANY, INC, (the "Counterparty") on the Trade Date specified below.

The definitions and provisions contained in the 2006 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc., (the "2006 Definitions") and in the 1998 FX and Currency Option Definitions as published by International Swaps and Derivatives Association, Inc., the Emerging Market Traders Association and The Foreign Exchange Committee (the "1998 Definitions", and together with the 2006 Definitions, the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the 2006 Definitions and the 1998 Definitions, the 1998 Definitions will govern. In the event of any inconsistency between either set of Definitions and this Confirmation, this Confirmation will govern.

1. This Confirmation supplements, forms part of, and is subject, to the ISDA Master Agreement dated as of 22 March 2013, as amended and supplemented from time to time (the "Agreement"), between JPMorgan and the Counterparty. All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

USI: 1030229152 GFXFXO000000000000000HCZ3I9Y00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000046103779

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J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

2. The terms of the particular Transaction to which this Confirmation relates are as follows:

(a) General Terms:

Internal Reference:	46103779
Trade Date:	24 July 2013
Buyer:	JPMorgan
Seller:	Counterparty
Currency Option Style:	European
Currency Option Type:	USD Put / NZD Call
Call Currency and Call Currency Amount:	NZD 10,000,000.00
Put Currency and Put Currency Amount:	USD 8,200,000.00
Strike Price:	0.82 USD/NZD
Expiration Date:	23 January 2014
Expiration Time:	10:00 New York Time
Settlement Date:	27 January 2014
Premium:	USD 82,000.00
Premium Payment Date:	26 July 2013
In Strike Price:	0.845 USD/NZD
Out Strike Price:	0.768 USD/NZD

1.If at any time from and including the Trade Date to and including the Expiration Time on the Expiration Date ("Barrier Period"), the Spot Rate, as determined by the Calculation Agent by reference to Spot Exchange Rate A, is equal to or greater than the In Strike Price ("Knock In Event"), this Currency Option will be exercisable provided that no Knock Out Event has occurred.

USI: 1030229152 GFXFXO0000000000000000000HCZ3I9Y00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000046103779

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J.P.Morgan

Spot Exchange Rate A means a foreign exchange rate determined in accordance with the Barrier Event Rate Source A.

- 2.If at any time from and including the Trade Date to and including the Expiration Time on the Expiration Date, the Spot Rate, as determined by the Calculation Agent by reference to Spot Exchange Rate A, has been equal to or less than the Out Strike Price this Currency Option will not be exercisable ("Knock Out Event").

Spot Exchange Rate A means a foreign exchange rate determined in accordance with the Barrier Event Rate Source A.

Barrier Event Rate Source A:

The USD/NZD spot foreign exchange rate, expressed as the number of USD required to purchase one NZD, by reference to Spot Market, as determined by the Calculation Agent acting in good faith and a commercially reasonable manner.

"Spot Market" means the global spot foreign exchange market which for these purposes shall be treated as being open continuously from 5.00 AM. Sydney time on a Monday in any week to 5.00 PM New York time on the Friday of that week.

3. Calculation Agent: JPMorgan, acting in good faith and in a commercially reasonable manner, and whose determinations and calculations will be binding in the absence of manifest error.

4. Offices:

The Office of JPMorgan for this Transaction is LONDON.

The Office of the Counterparty for this Transaction is ST THOMAS.

5. Office and Address for notices in connection with this Transaction

JPMorgan :

JPMorgan Chase Bank, N.A., LONDON
Chaseside WB01-0560
Boumemouth
BH7 7DA
United Kingdom
Direct Line [REDACTED]
Facsimile [REDACTED]

6. Documents to be delivered. Each party shall deliver to the other, at the time of its execution of this Confirmation, evidence of the specimen signature and incumbency of each person who is executing the Confirmation on the party's behalf, unless such evidence has previously been supplied in connection with this Agreement and remains true and in effect.

USI: 1030229152 GFXFXO0000000000000000000HCZ3I9Y00

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Reference Number: 8000046103779

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J.P.Morgan

7. Representations and Warranties: Absent a written agreement to the contrary, each party represents and warrants to the other party that (i) it is not relying on any advice (whether written or oral) of the other party regarding this Transaction; (ii) it has the capacity to evaluate (internally or through independent professional advice) this Transaction and has made its own decision to enter into this Transaction; (iii) it understands the terms, conditions and risks of this Transaction and is willing to accept those terms and conditions and to assume (financially and otherwise) those risks; and (iv) the other party (1) is not acting as a fiduciary or financial, investment or commodity trading advisor for it, (2) has not given to it (directly or indirectly through any other person) any assurance, guaranty or representation whatsoever as to the merits (either legal, regulatory, tax, financial, accounting or otherwise) of this Transaction or any documentation related thereto, and (3) has not committed to unwind this Transaction.

USI: 1030229152 GFXFXO0000000000000000000HCZ3I9Y00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000046103779

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J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

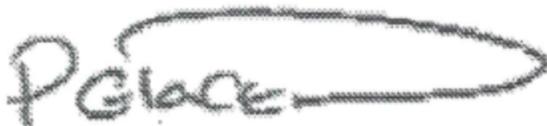
J.P.Morgan

This Confirmation supersedes and replaces any other confirmation (including any other written confirmation, SWIFT MT305 or phone/oral confirmation) issued by JPMorgan in connection with this Transaction on or prior to the date hereof.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to the above address.

Yours faithfully,

JPMORGAN CHASE BANK, N.A.



Name: Philip D Glackin

Title: Managing Director

Accepted and confirmed as of the date first written

SOUTHERN TRUST COMPANY, INC

Name: _____

Title: _____

Your Reference Number: _____

USI: 1030229152 GFXFXO0000000000000000000HCZ319Y00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000046103779

Page 5 of 5

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JPMorgan Chase Bank, N.A.
Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom

Direct Line: [REDACTED]

Facsimile: [REDACTED]

Switchboard: 44 1202 322000

SOUTHERN TRUST COMPANY, INC

Facsimile: 001 [REDACTED]

6 August 2013

Reference Number: 8000049413559

Single Barrier Currency Option Transaction

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between JPMorgan Chase Bank, N.A., ("JPMorgan") and SOUTHERN TRUST COMPANY, INC, (the "Counterparty") on the Trade Date specified below.

The definitions and provisions contained in the 1998 FX and Currency Option Definitions, as amended by the 2005 Barrier Option Supplement (as published by the International Swaps and Derivatives Association, Inc.; EMTA, Inc.; and the Foreign Exchange Committee) are incorporated into this Confirmation. In the event of any inconsistency between those definitions and provisions and this Confirmation, this Confirmation will govern.

1. This Confirmation supplements, forms part of, and is subject, to the ISDA Master Agreement dated as of 22 March 2013, as amended and supplemented from time to time (the "Agreement"), between JPMorgan and the Counterparty. All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

USI: 1030229152 GFXFXO0000000000000000000HCZ3O5E00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000049413559

Page 1 of 4

J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

2. The terms of the particular Transaction to which this Confirmation relates are as follows:

(a) General Terms:

Internal Reference:	49413559
Trade Date:	6 August 2013
Buyer:	JPMorgan
Seller:	Counterparty
Currency Option Style:	European
Currency Option Type:	USD Put / NZD Call
Put Currency and Put Currency Amount:	USD 1,600,000.00
Call Currency and Call Currency Amount:	NZD 2,000,000.00
Strike Price:	0.8 USD/NZD
Expiration Date:	6 February 2014
Expiration Time:	10:00 New York time
Settlement Date:	10 February 2014
Premium:	USD 15,280.00
Premium Payment Date:	8 August 2013

(b) Other terms and conditions:

Barrier Event:	Applicable
Event Type:	Knock-Out
Spot Exchange Rate Direction:	Less than or equal to the Barrier Level

USI: 1030229152 GFXFXO0000000000000000000HCZ3O5E00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000049413559

Page 2 of 4

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Barrier Level: 0.77 USD/NZD

Event Period Start Date and Time: Trade Date at the time of execution hereof

Event Period End Date and Time: Expiration Date at the Expiration Time

3. Calculation Agent: JPMorgan, acting in good faith and in a commercially reasonable manner, and whose determinations and calculations will be binding in the absence of manifest error.

4. Offices:

The Office of JPMorgan for this Transaction is LONDON.
The Office of the Counterparty for this Transaction is ST THOMAS.

5. Office and Address for notices in connection with this Transaction

JPMorgan : JPMorgan Chase Bank, N.A., LONDON
Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom
Direct Line: [REDACTED]
Facsimile: [REDACTED]

6. Documents to be delivered. Each party shall deliver to the other, at the time of its execution of this Confirmation, evidence of the specimen signature and incumbency of each person who is executing the Confirmation on the party's behalf, unless such evidence has previously been supplied in connection with this Agreement and remains true and in effect.

7. Representations and Warranties: Absent a written agreement to the contrary, each party represents and warrants to the other party that (i) it is not relying on any advice (whether written or oral) of the other party regarding this Transaction; (ii) it has the capacity to evaluate (internally or through independent professional advice) this Transaction and has made its own decision to enter into this Transaction; (iii) it understands the terms, conditions and risks of this Transaction and is willing to accept those terms and conditions and to assume (financially and otherwise) those risks; and (iv) the other party (1) is not acting as a fiduciary or financial, investment or commodity trading advisor for it, (2) has not given to it (directly or indirectly through any other person) any assurance, guaranty or representation whatsoever as to the merits (either legal, regulatory, tax, financial, accounting or otherwise) of this Transaction or any documentation related thereto, and (3) has not committed to unwind this Transaction.

USI: 1050229152 GFXFXO0000000000000000000HCZ3O5E00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000049413559

Page 3 of 4

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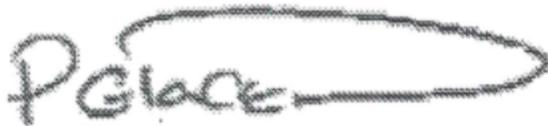
J.P.Morgan

This Confirmation supersedes and replaces any other confirmation (including any other written confirmation, SWIFT MT305 or phone/oral confirmation) issued by JPMorgan in connection with this Transaction on or prior to the date hereof.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to the above address.

Yours faithfully,

JPMORGAN CHASE BANK, N.A.



Name: Philip D Glackin

Title: Managing Director

Accepted and confirmed as of the date first written

SOUTHERN TRUST COMPANY, INC

Name: _____

Title: _____

Your Reference Number: _____

USI: 1030229152 GFXFXO0000000000000000000HCZ3O5E00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

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Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom

Direct Line: 44 1202 322555
Facsimile: 44 1202 325163

Switchboard: 44 1202 322000

SOUTHERN TRUST COMPANY, INC
Facsimile: 001 [REDACTED]

7 August 2013

Reference Number: 8000052049879

Knock-In/Knock-Out Currency Option Transaction

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between JPMorgan Chase Bank, N.A., ("JPMorgan") and SOUTHERN TRUST COMPANY, INC, (the "Counterparty") on the Trade Date specified below.

The definitions and provisions contained in the 2006 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc., (the "2006 Definitions") and in the 1998 FX and Currency Option Definitions as published by International Swaps and Derivatives Association, Inc., the Emerging Market Traders Association and The Foreign Exchange Committee (the "1998 Definitions", and together with the 2006 Definitions, the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the 2006 Definitions and the 1998 Definitions, the 1998 Definitions will govern. In the event of any inconsistency between either set of Definitions and this Confirmation, this Confirmation will govern.

1. This Confirmation supplements, forms part of, and is subject, to the ISDA Master Agreement dated as of 22 March 2013, as amended and supplemented from time to time (the "Agreement"), between JPMorgan and the Counterparty. All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

USI: 1030229152 GFXFXO0000000000000000000HCZ3OR606

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000052049879

Page 1 of 5

J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

2. The terms of the particular Transaction to which this Confirmation relates are as follows:

(a) General Terms:

Internal Reference:	52049879
Trade Date:	7 August 2013
Buyer:	JPMorgan
Seller:	Counterparty
Currency Option Style:	European
Currency Option Type:	USD Put / GBP Call
Call Currency and Call Currency Amount:	GBP 5,000,000.00
Put Currency and Put Currency Amount:	USD 7,850,000.00
Strike Price:	1.57 USD/GBP
Expiration Date:	6 February 2014
Expiration Time:	10:00 New York Time
Settlement Date:	10 February 2014
Premium:	USD 49,847.50
Premium Payment Date:	9 August 2013
In Strike Price:	1.585 USD/GBP
Out Strike Price:	1.53 USD/GBP

1.If at any time from and including the Trade Date to and including the Expiration Time on the Expiration Date ("Barrier Period"), the Spot Rate, as determined by the Calculation Agent by reference to Spot Exchange Rate A, is equal to or greater than the In Strike Price ("Knock In Event"), this Currency Option will be exercisable provided that no Knock Out Event has occurred.

USI: 1030229152 GFXFXO0000000000000000000HCZ3OR606

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000052049879

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J.P.Morgan

7. Representations and Warranties: Absent a written agreement to the contrary, each party represents and warrants to the other party that (i) it is not relying on any advice (whether written or oral) of the other party regarding this Transaction; (ii) it has the capacity to evaluate (internally or through independent professional advice) this Transaction and has made its own decision to enter into this Transaction; (iii) it understands the terms, conditions and risks of this Transaction and is willing to accept those terms and conditions and to assume (financially and otherwise) those risks; and (iv) the other party (1) is not acting as a fiduciary or financial, investment or commodity trading advisor for it, (2) has not given to it (directly or indirectly through any other person) any assurance, guaranty or representation whatsoever as to the merits (either legal, regulatory, tax, financial, accounting or otherwise) of this Transaction or any documentation related thereto, and (3) has not committed to unwind this Transaction.

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If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

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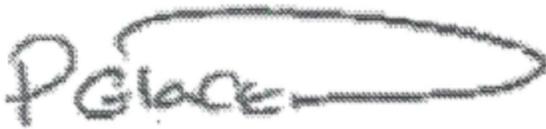
J.P.Morgan

This Confirmation supersedes and replaces any other confirmation (including any other written confirmation, SWIFT MT305 or phone/oral confirmation) issued by JPMorgan in connection with this Transaction on or prior to the date hereof.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to the above address.

Yours faithfully,

JPMORGAN CHASE BANK, N.A.



Name: Philip D Glackin

Title: Managing Director

Accepted and confirmed as of the date first written

SOUTHERN TRUST COMPANY, INC

Name: _____

Title: _____

Your Reference Number: _____

USI: 1030229152 GFXFXO00000000000000000HCZ3OR606

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000052049879

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Date: 09 August 2013
 To: Southern Financial LLC
 Attention: Physical Oil Documentation
 Facsimile Number: 001 [REDACTED]
 JPMorgan Deal / Trade References: 850000BH-MLLC/EBH-936J3

Commodity Knock-In Option

The purpose of this facsimile (this "Confirmation") is to confirm the terms and conditions of the commodity transaction entered into between JPMorgan Chase Bank, N.A. ("JPMorgan") and Southern Financial LLC (the "Counterparty") on the Trade Date specified below (the "Transaction"). This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below and supersedes all or any prior written or oral agreement in relation to the Transaction.

The definitions and provisions contained in the 2005 ISDA Commodity Definitions (the "Commodity Definitions") as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), are incorporated into this Confirmation. In the event of any inconsistency between those definitions and provisions and this Confirmation, this Confirmation will govern for purposes of the Transaction. Capitalized terms used in this Confirmation and not defined in this Confirmation or the Commodity Definitions shall have the respective meanings assigned in the Agreement. Each party hereto agrees to make payment to the other party hereto in accordance with the provisions of this Confirmation and of the Agreement.

This Confirmation supplements, forms a part of, and is subject to the ISDA Master Agreement dated as of 22 March 2013 as amended and supplemented from time to time (the "Agreement") between JPMorgan and Counterparty. All provisions contained in the Agreement govern this Confirmation except as expressly modified below.

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date: 02 August 2013
 Effective Date: 02 August 2013
 Commodity: WTI Oil
 Notional Quantity : 250,000 Unit(s)
 Option Style : European
 Option Type : Put
 Option Seller : Counterparty
 Option Buyer : JPMorgan
 Commodity Reference Price : OIL-WTI-NYMEX
 Specified Price: Official Settlement Price
 Delivery Date: March 2014
 Price Source : Bloomberg (or any official successor thereto)
 Bloomberg Code(s) : CLH4 <CMDTY>
 Unit : Barrels
 Pricing Date(s): The Effective Date and the Expiration Date, subject to adjustments in

Deal Ref: 850000BH-MLLC / Trade Ref: EBH-936J3

Page 1 of 4

JPMorgan Chase Bank, National Association. Organised under the laws of the United States as a National Banking Association. Main Office 1111 Polaris Parkway, Columbus, Ohio 43240. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London E14 5JP. Authorised by the Office of the Comptroller of the Currency in the jurisdiction of the USA. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and to limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

accordance with the relevant Commodity Business Day Convention

Strike Price per Unit: USD 93.50 per Unit(s)

Business Day(s): New York

Commodity Business Day Convention: Following

Premium Amount Details :

Premium Amount: USD 562,500.00 (being USD 2.25 per Unit)

Premium Payment Date(s): 06 August 2013

Cash Settlement Terms:

Cash Settlement: Applicable

Settlement Date (s): 21 February 2014

Cash Settlement Amount: Provided a Knock-In Event has occurred, an amount in USD equal to the product of (i) the Notional Quantity and (ii) the Strike Price Differential:

Strike Price Differential: An amount determined by the Calculation Agent as follows:

$$\text{MAX } (0, (\text{Strike} - \text{Final}))$$

Where:

“Final” means the Specified Price on the Expiration Date
 “Strike” being the Strike Price per Unit.

Procedure for Exercise:

Expiration Date: 14 February 2014

Exercise Period: The Expiration Date

Expiration Time: The time of availability of the last Specified Price to be made available in respect of the Commodity on the Expiration Date.

Automatic Exercise: Applicable

Written Confirmation: Not applicable

Buyer's contact details for the purpose of receiving notices: To be advised separately in writing

Knock-In Provisions:

Knock-In Event: A Knock-In Event shall be deemed to have occurred if at any time during the Knock-In Determination Day(s) the Specified Price of the Commodity is equal to or below the Knock-In Price.

Knock-In Price : USD 83.50 per Unit

Knock-In Determination Day(s) : The Expiration Date

Market Disruptions :

Market Disruption Event(s): The Market Disruption Events specified in Section 7.4(d) (i) of the Commodity Definitions will apply.

Disruption Fallback(s): The Disruption Fallbacks specified in Section 7.5(d) (i) of the Commodity Definitions will apply.

Calculation Agent: JPMorgan

Offices:

JPMorgan is acting through its New York branch for the purposes of this Transaction.

Counterparty is acting through its St. Thomas, Virgin Islands, U.S.A. Office for the purposes of this Transaction.

Other Provisions:

JPMorgan and Counterparty hereby represent to the other that:

(a) it is an "eligible contract participant" as defined in the Commodity Futures Modernization Act of 2000; and

(b) the material terms of this Transaction have been individually tailored and negotiated and the creditworthiness of the other party was a material consideration into entering into this Transaction.

Further representations:

Each party represents to the other party that:

(a) **Non-Reliance.** It is acting on its own account, and it has made its own independent decisions to enter into this Transaction and as to whether this Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers as it has deemed necessary. It is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into this Transaction; it being understood that information and explanations related to the terms and conditions of this Transaction shall not be considered investment advice or a recommendation to enter into this Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of this Transaction.

(b) **Assessment and Understanding.** It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is capable of assuming, and assumes the risks of this Transaction.

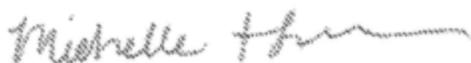
(c) **Status of Parties.** The other party is not acting as a fiduciary for or an adviser to it in respect of this Transaction.

The time of dealing will be confirmed by JPMorgan upon written request.

Please confirm that the foregoing correctly sets forth the terms and conditions of our agreement with respect to the Transaction by responding within two (2) Business Days by returning via facsimile an executed copy of this Confirmation to the attention of Global Commodities Documentation Group facsimile number + [REDACTED], per email Commodity_Exotic_Docs@JPMorgan.com or per phone + [REDACTED]. Failure to respond within such period shall not affect the validity or enforceability of this Transaction, absent manifest error. This facsimile shall be the only Confirmation documentation in respect of this Transaction and accordingly no hard copy versions of this Confirmation for this Transaction shall be provided unless the Counterparty requests.

JPMorgan Chase Bank, N.A.

By:



Name: Lee Higgins

Title: Vice President

Accepted and confirmed as of the date first above written

Southern Financial LLC

By: _____

Name: _____

Title: _____

J.P.Morgan

JPMorgan Chase Bank, N.A.
Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom

Direct Line: 44 1202 322555
Facsimile: 44 1202 325163

Switchboard: 44 1202 322000

SOUTHERN TRUST COMPANY, INC
Facsimile: 001 [REDACTED]

6 August 2013

Reference Number: 8000051249969

Single Barrier Currency Option Transaction

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between JPMorgan Chase Bank, N.A., ("JPMorgan") and SOUTHERN TRUST COMPANY, INC, (the "Counterparty") on the Trade Date specified below.

The definitions and provisions contained in the 1998 FX and Currency Option Definitions, as amended by the 2005 Barrier Option Supplement (as published by the International Swaps and Derivatives Association, Inc.; EMTA, Inc.; and the Foreign Exchange Committee) are incorporated into this Confirmation. In the event of any inconsistency between those definitions and provisions and this Confirmation, this Confirmation will govern.

1. This Confirmation supplements, forms part of, and is subject, to the ISDA Master Agreement dated as of 22 March 2013, as amended and supplemented from time to time (the "Agreement"), between JPMorgan and the Counterparty. All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

USI: 1030229152 GFXFXO0000000000000000000HCZ3O5E04

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000051249969

Page 1 of 4

J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

Barrier Level: 99.35 JPY/USD

Event Period Start Date and Time: Trade Date at the time of execution hereof

Event Period End Date and Time: Expiration Date at the Expiration Time

3. Calculation Agent: JPMorgan, acting in good faith and in a commercially reasonable manner, and whose determinations and calculations will be binding in the absence of manifest error.

4. Offices:

The Office of JPMorgan for this Transaction is LONDON.
The Office of the Counterparty for this Transaction is ST THOMAS.

5. Office and Address for notices in connection with this Transaction

JPMorgan : JPMorgan Chase Bank, N.A., LONDON
Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom
Direct Line: [REDACTED]
Facsimile: [REDACTED]

6. Documents to be delivered. Each party shall deliver to the other, at the time of its execution of this Confirmation, evidence of the specimen signature and incumbency of each person who is executing the Confirmation on the party's behalf, unless such evidence has previously been supplied in connection with this Agreement and remains true and in effect.

7. Representations and Warranties: Absent a written agreement to the contrary, each party represents and warrants to the other party that (i) it is not relying on any advice (whether written or oral) of the other party regarding this Transaction; (ii) it has the capacity to evaluate (internally or through independent professional advice) this Transaction and has made its own decision to enter into this Transaction; (iii) it understands the terms, conditions and risks of this Transaction and is willing to accept those terms and conditions and to assume (financially and otherwise) those risks; and (iv) the other party (1) is not acting as a fiduciary or financial, investment or commodity trading advisor for it, (2) has not given to it (directly or indirectly through any other person) any assurance, guaranty or representation whatsoever as to the merits (either legal, regulatory, tax, financial, accounting or otherwise) of this Transaction or any documentation related thereto, and (3) has not committed to unwind this Transaction.

USI: 1030229152 GFXFXO0000000000000000000HCZ3O5E04

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000051249969

Page 3 of 4

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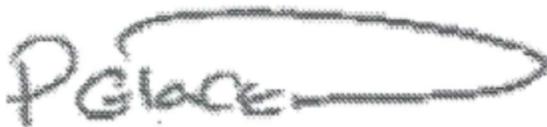
J.P.Morgan

This Confirmation supersedes and replaces any other confirmation (including any other written confirmation, SWIFT MT305 or phone/oral confirmation) issued by JPMorgan in connection with this Transaction on or prior to the date hereof.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to the above address.

Yours faithfully,

JPMORGAN CHASE BANK, N.A.



Name: Philip D Glackin

Title: Managing Director

Accepted and confirmed as of the date first written

SOUTHERN TRUST COMPANY, INC

Name: _____

Title: _____

Your Reference Number: _____

USI: 1030229152 GFXFXO000000000000000HCZ3O5E04

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000051249969

Page 4 of 4

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J.P.Morgan

JPMorgan Chase Bank, N.A.
Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom

Direct Line: [REDACTED]
Facsimile: [REDACTED]

Switchboard: 44 1202 322000

SOUTHERN TRUST COMPANY, INC
Facsimile: 00 [REDACTED]

2 August 2013

Reference Number: 8000048864389

Knock-In/Knock-Out Currency Option Transaction

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between JPMorgan Chase Bank, N.A., ("JPMorgan") and SOUTHERN TRUST COMPANY, INC, (the "Counterparty") on the Trade Date specified below.

The definitions and provisions contained in the 2006 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc., (the "2006 Definitions") and in the 1998 FX and Currency Option Definitions as published by International Swaps and Derivatives Association, Inc., the Emerging Market Traders Association and The Foreign Exchange Committee (the "1998 Definitions", and together with the 2006 Definitions, the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the 2006 Definitions and the 1998 Definitions, the 1998 Definitions will govern. In the event of any inconsistency between either set of Definitions and this Confirmation, this Confirmation will govern.

1. This Confirmation supplements, forms part of, and is subject, to the ISDA Master Agreement dated as of 22 March 2013, as amended and supplemented from time to time (the "Agreement"), between JPMorgan and the Counterparty. All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

USI: 1030229152 GFXFXO0000000000000000000HCZ3I9Y02

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000048864389

Page 1 of 5

J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

7. Representations and Warranties: Absent a written agreement to the contrary, each party represents and warrants to the other party that (i) it is not relying on any advice (whether written or oral) of the other party regarding this Transaction; (ii) it has the capacity to evaluate (internally or through independent professional advice) this Transaction and has made its own decision to enter into this Transaction; (iii) it understands the terms, conditions and risks of this Transaction and is willing to accept those terms and conditions and to assume (financially and otherwise) those risks; and (iv) the other party (1) is not acting as a fiduciary or financial, investment or commodity trading advisor for it, (2) has not given to it (directly or indirectly through any other person) any assurance, guaranty or representation whatsoever as to the merits (either legal, regulatory, tax, financial, accounting or otherwise) of this Transaction or any documentation related thereto, and (3) has not committed to unwind this Transaction.

USE: 1030229152 GFXFXO0000000000000000000HCZ3I9Y02

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000048864389

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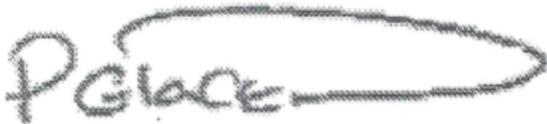
J.P.Morgan

This Confirmation supersedes and replaces any other confirmation (including any other written confirmation, SWIFT MT305 or phone/oral confirmation) issued by JPMorgan in connection with this Transaction on or prior to the date hereof.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to the above address.

Yours faithfully,

JPMORGAN CHASE BANK, N.A.



Name: Philip D Glackin

Title: Managing Director

Accepted and confirmed as of the date first written

SOUTHERN TRUST COMPANY, INC

Name: _____

Title: _____

Your Reference Number: _____

USI: 1030229152 GFFXFO0000000000000000HCZ3I9Y02

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000048864389

Page 5 of 5

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J.P.Morgan

2. The terms of the particular Transaction to which this Confirmation relates are as follows:

(a) General Terms:

Internal Reference:	49474809
Trade Date:	29 July 2013
Buyer:	JPMorgan
Seller:	Counterparty
Currency Option Style:	European
Currency Option Type:	USD Put / JPY Call
Call Currency and Call Currency Amount:	JPY 475,000,000
Put Currency and Put Currency Amount:	USD 5,000,000.00
Strike Price:	95 JPY/USD
Expiration Date:	29 January 2014
Expiration Time:	10:00 New York Time
Settlement Date:	31 January 2014
Premium:	USD 71,250.00
Premium Payment Date:	31 July 2013
In Strike Price:	94 JPY/USD
Out Strike Price:	101 JPY/USD

1.If at any time from and including the Trade Date to and including the Expiration Time on the Expiration Date ("Barrier Period"), the Spot Rate, as determined by the Calculation Agent by reference to Spot Exchange Rate A, is equal to or less than the In Strike Price ("Knock In Event"), this Currency Option will be exercisable provided that no Knock Out Event has occurred.

USI: 1030229152 GFXFXO0000000000000000000HCZ3KCS00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000049474809

Page 2 of 5

J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

Spot Exchange Rate A means a foreign exchange rate determined in accordance with the Barrier Event Rate Source A.

- 2.If at any time from and including the Trade Date to and including the Expiration Time on the Expiration Date, the Spot Rate, as determined by the Calculation Agent by reference to Spot Exchange Rate A, has, been equal to or greater than the Out Strike Price this Currency Option will not be exercisable ("Knock Out Event").

Spot Exchange Rate A means a foreign exchange rate determined in accordance with the Barrier Event Rate Source A.

Barrier Event Rate Source A:

The JPY/USD spot foreign exchange rate, expressed as the number of JPY required to purchase one USD, by reference to Spot Market, as determined by the Calculation Agent acting in good faith and a commercially reasonable manner.

"Spot Market" means the global spot foreign exchange market which for these purposes shall be treated as being open continuously from 5.00 AM. Sydney time on a Monday in any week to 5.00 PM New York time on the Friday of that week.

3. Calculation Agent: JPMorgan, acting in good faith and in a commercially reasonable manner, and whose determinations and calculations will be binding in the absence of manifest error.

4. Offices:

The Office of JPMorgan for this Transaction is LONDON.

The Office of the Counterparty for this Transaction is ST THOMAS.

5. Office and Address for notices in connection with this Transaction

JPMorgan :	JPMorgan Chase Bank, N.A., LONDON
	Chaseside WB01-0560
	Bournemouth
	BH7 7DA
	United Kingdom
	Direct Line [REDACTED]
	Facsimile [REDACTED]

6. Documents to be delivered. Each party shall deliver to the other, at the time of its execution of this Confirmation, evidence of the specimen signature and incumbency of each person who is executing the Confirmation on the party's behalf, unless such evidence has previously been supplied in connection with this Agreement and remains true and in effect.

USI: 1050229152 GFXFXO0000000000000000000HCZ3KCS00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000049474809

Page 3 of 5

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J.P.Morgan

7. Representations and Warranties: Absent a written agreement to the contrary, each party represents and warrants to the other party that (i) it is not relying on any advice (whether written or oral) of the other party regarding this Transaction; (ii) it has the capacity to evaluate (internally or through independent professional advice) this Transaction and has made its own decision to enter into this Transaction; (iii) it understands the terms, conditions and risks of this Transaction and is willing to accept those terms and conditions and to assume (financially and otherwise) those risks; and (iv) the other party (1) is not acting as a fiduciary or financial, investment or commodity trading advisor for it, (2) has not given to it (directly or indirectly through any other person) any assurance, guaranty or representation whatsoever as to the merits (either legal, regulatory, tax, financial, accounting or otherwise) of this Transaction or any documentation related thereto, and (3) has not committed to unwind this Transaction.

USI: 1030229152 GFXFXO0000000000000000000HCZ3KCS00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000049474809

Page 4 of 5

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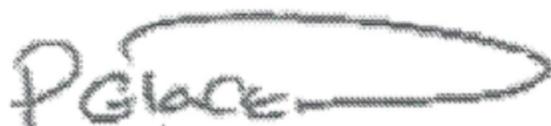
J.P.Morgan

This Confirmation supersedes and replaces any other confirmation (including any other written confirmation, SWIFT MT305 or phone/oral confirmation) issued by JPMorgan in connection with this Transaction on or prior to the date hereof.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to the above address.

Yours faithfully,

JPMORGAN CHASE BANK, N.A.



Name: Philip D Glackin

Title: Managing Director

Accepted and confirmed as of the date first written

SOUTHERN TRUST COMPANY, INC

Name: _____

Title: _____

Your Reference Number: _____

USI: 1030229152 GFXFXO00000000000000000HCZ3KCS00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000049474809

Page 5 of 5

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J.P.Morgan

JPMorgan Chase Bank, N.A.
Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom

Direct Line [REDACTED]
Facsimile [REDACTED]

Switchboard: 44 1202 322000

SOUTHERN TRUST COMPANY, INC
Facsimile: 001 [REDACTED]

2 August 2013

Reference Number: 8000046955779

Knock-In/Knock-Out Currency Option Transaction

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between JPMorgan Chase Bank, N.A., ("JPMorgan") and SOUTHERN TRUST COMPANY, INC, (the "Counterparty") on the Trade Date specified below.

The definitions and provisions contained in the 2006 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc., (the "2006 Definitions") and in the 1998 FX and Currency Option Definitions as published by International Swaps and Derivatives Association, Inc., the Emerging Market Traders Association and The Foreign Exchange Committee (the "1998 Definitions", and together with the 2006 Definitions, the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the 2006 Definitions and the 1998 Definitions, the 1998 Definitions will govern. In the event of any inconsistency between either set of Definitions and this Confirmation, this Confirmation will govern.

1. This Confirmation supplements, forms part of, and is subject, to the ISDA Master Agreement dated as of 22 March 2013, as amended and supplemented from time to time (the "Agreement"), between JPMorgan and the Counterparty. All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

USI: 1030229152 GFXFXO0000000000000000000HCZ3I9Y06

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000046955779

Page 1 of 5

J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

2. The terms of the particular Transaction to which this Confirmation relates are as follows:

(a) General Terms:

Internal Reference:	46955779
Trade Date:	24 July 2013
Buyer:	JPMorgan
Seller:	Counterparty
Currency Option Style:	European
Currency Option Type:	USD Put / CAD Call
Call Currency and Call Currency Amount:	CAD 10,200,000.00
Put Currency and Put Currency Amount:	USD 10,000,000.00
Strike Price:	1.02 CAD/USD
Expiration Date:	24 January 2014
Expiration Time:	10:00 New York Time
Settlement Date:	27 January 2014
Premium:	USD 91,000.00
Premium Payment Date:	25 July 2013
In Strike Price:	1.005 CAD/USD
Out Strike Price:	1.055 CAD/USD

1.If at any time from and including the Trade Date to and including the Expiration Time on the Expiration Date ("Barrier Period"), the Spot Rate, as determined by the Calculation Agent by reference to Spot Exchange Rate A, is equal to or less than the In Strike Price ("Knock In Event"), this Currency Option will be exercisable provided that no Knock Out Event has occurred.

USI: 1030229152 GFXFXO0000000000000000000HCZ3I9Y06

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000046955779

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J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

Spot Exchange Rate A means a foreign exchange rate determined in accordance with the Barrier Event Rate Source A.

2.If at any time from and including the Trade Date to and including the Expiration Time on the Expiration Date, the Spot Rate, as determined by the Calculation Agent by reference to Spot Exchange Rate A, has been equal to or greater than the Out Strike Price this Currency Option will not be exercisable ("Knock Out Event").

Spot Exchange Rate A means a foreign exchange rate determined in accordance with the Barrier Event Rate Source A.

Barrier Event Rate Source A:

The CAD/USD spot foreign exchange rate, expressed as the number of CAD required to purchase one USD, by reference to Spot Market, as determined by the Calculation Agent acting in good faith and a commercially reasonable manner.

"Spot Market" means the global spot foreign exchange market which for these purposes shall be treated as being open continuously from 5.00 AM. Sydney time on a Monday in any week to 5.00 PM New York time on the Friday of that week.

3. Calculation Agent: JPMorgan, acting in good faith and in a commercially reasonable manner, and whose determinations and calculations will be binding in the absence of manifest error.

4. Offices:

The Office of JPMorgan for this Transaction is LONDON.

The Office of the Counterparty for this Transaction is ST THOMAS.

5. Office and Address for notices in connection with this Transaction

JPMorgan :	JPMorgan Chase Bank, N.A., LONDON
	Cheside WB01-0560
	Bournemouth
	BH7 7DA
	United Kingdom
	Direct Lin [REDACTED]
	Facsimile [REDACTED]

6. Documents to be delivered. Each party shall deliver to the other, at the time of its execution of this Confirmation, evidence of the specimen signature and incumbency of each person who is executing the Confirmation on the party's behalf, unless such evidence has previously been supplied in connection with this Agreement and remains true and in effect.

USI: 1030229152 GFXFXO0000000000000000000HCZ319Y06

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000046955779

Page 3 of 5

J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

7. Representations and Warranties: Absent a written agreement to the contrary, each party represents and warrants to the other party that (i) it is not relying on any advice (whether written or oral) of the other party regarding this Transaction; (ii) it has the capacity to evaluate (internally or through independent professional advice) this Transaction and has made its own decision to enter into this Transaction; (iii) it understands the terms, conditions and risks of this Transaction and is willing to accept those terms and conditions and to assume (financially and otherwise) those risks; and (iv) the other party (1) is not acting as a fiduciary or financial, investment or commodity trading advisor for it, (2) has not given to it (directly or indirectly through any other person) any assurance, guaranty or representation whatsoever as to the merits (either legal, regulatory, tax, financial, accounting or otherwise) of this Transaction or any documentation related thereto, and (3) has not committed to unwind this Transaction.

USI: 1030229152 GFXFXO0000000000000000000HCZ319Y06

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000046955779

Page 4 of 5

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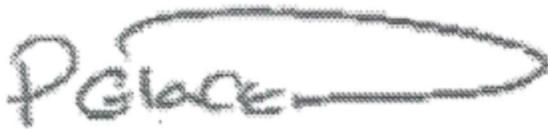
J.P.Morgan

This Confirmation supersedes and replaces any other confirmation (including any other written confirmation, SWIFT MT305 or phone/oral confirmation) issued by JPMorgan in connection with this Transaction on or prior to the date hereof.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to the above address.

Yours faithfully,

JPMORGAN CHASE BANK, N.A.



Name: Philip D Glackin

Title: Managing Director

Accepted and confirmed as of the date first written

SOUTHERN TRUST COMPANY, INC

Name: _____

Title: _____

Your Reference Number: _____

USI: 1030229152 GFXFXO00000000000000000HCZ3I9Y06

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000046955779

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J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

JPMorgan Chase Bank, N.A.
Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom

Direct Line: [REDACTED]
Facsimile: [REDACTED]

Switchboard: 44 1202 322000

SOUTHERN TRUST COMPANY, INC
Facsimile: 001 [REDACTED]

2 August 2013

Reference Number: 8000048076069

Single Barrier Currency Option Transaction

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between JPMorgan Chase Bank, N.A., ("JPMorgan") and SOUTHERN TRUST COMPANY, INC, (the "Counterparty") on the Trade Date specified below.

The definitions and provisions contained in the 1998 FX and Currency Option Definitions, as amended by the 2005 Barrier Option Supplement (as published by the International Swaps and Derivatives Association, Inc.; EMTA, Inc.; and the Foreign Exchange Committee) are incorporated into this Confirmation. In the event of any inconsistency between those definitions and provisions and this Confirmation, this Confirmation will govern.

1. This Confirmation supplements, forms part of, and is subject, to the ISDA Master Agreement dated as of 22 March 2013, as amended and supplemented from time to time (the "Agreement"), between JPMorgan and the Counterparty. All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

USI: 1030229152 GFFXFO0000000000000000HCZ3J3K02

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000048076069

Page 1 of 4

J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

2. The terms of the particular Transaction to which this Confirmation relates are as follows:

(a) General Terms:

Internal Reference:	48076069
Trade Date:	25 July 2013
Buyer:	JPMorgan
Seller:	Counterparty
Currency Option Style:	European
Currency Option Type:	NZD Put / USD Call
Put Currency and Put Currency Amount:	NZD 5,000,000.00
Call Currency and Call Currency Amount:	USD 4,000,000.00
Strike Price:	0.8 USD/NZD
Expiration Date:	24 October 2013
Expiration Time:	10:00 New York time
Settlement Date:	29 October 2013
Premium:	USD 72,200.00
Premium Payment Date:	29 July 2013

(b) Other terms and conditions:

Barrier Event:	Applicable
Event Type:	Knock-Out
Spot Exchange Rate Direction:	Greater than or equal to the Barrier Level

USE: 1030229152 GFXFXO0000000000000000000HCZ3J3K02

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000048076069

Page 2 of 4

J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

Barrier Level: 0.84 USD/NZD

Event Period Start Date and Time: Trade Date at the time of execution hereof

Event Period End Date and Time: Expiration Date at the Expiration Time

3. Calculation Agent: JPMorgan, acting in good faith and in a commercially reasonable manner, and whose determinations and calculations will be binding in the absence of manifest error.

4. Offices:

The Office of JPMorgan for this Transaction is LONDON.
The Office of the Counterparty for this Transaction is ST THOMAS.

5. Office and Address for notices in connection with this Transaction

JPMorgan : JPMorgan Chase Bank, N.A., LONDON
Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom
Direct Li [REDACTED]
Facsimile [REDACTED]

6. Documents to be delivered. Each party shall deliver to the other, at the time of its execution of this Confirmation, evidence of the specimen signature and incumbency of each person who is executing the Confirmation on the party's behalf, unless such evidence has previously been supplied in connection with this Agreement and remains true and in effect.

7. Representations and Warranties: Absent a written agreement to the contrary, each party represents and warrants to the other party that (i) it is not relying on any advice (whether written or oral) of the other party regarding this Transaction; (ii) it has the capacity to evaluate (internally or through independent professional advice) this Transaction and has made its own decision to enter into this Transaction; (iii) it understands the terms, conditions and risks of this Transaction and is willing to accept those terms and conditions and to assume (financially and otherwise) those risks; and (iv) the other party (1) is not acting as a fiduciary or financial, investment or commodity trading advisor for it, (2) has not given to it (directly or indirectly through any other person) any assurance, guaranty or representation whatsoever as to the merits (either legal, regulatory, tax, financial, accounting or otherwise) of this Transaction or any documentation related thereto, and (3) has not committed to unwind this Transaction.

USE: 1030229152 GFXFXO0000000000000000000HCZ3J3K02

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000048076069

Page 3 of 4

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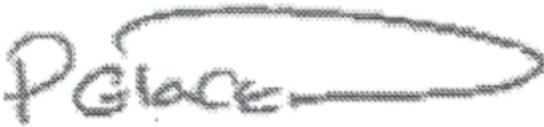
J.P.Morgan

This Confirmation supersedes and replaces any other confirmation (including any other written confirmation, SWIFT MT305 or phone/oral confirmation) issued by JPMorgan in connection with this Transaction on or prior to the date hereof.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to the above address.

Yours faithfully,

JPMORGAN CHASE BANK, N.A.



Name: Philip D Glackin

Title: Managing Director

Accepted and confirmed as of the date first written

SOUTHERN TRUST COMPANY, INC

Name: _____

Title: _____

Your Reference Number: _____

USI: 1030229152 GFXFXO000000000000000HCZ3J3K02

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000048076069

Page 4 of 4

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J.P.Morgan

JPMorgan Chase Bank, N.A.
Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom

Direct Line [REDACTED]
Facsimile [REDACTED]

Switchboard: 44 1202 322000

SOUTHERN TRUST COMPANY, INC
Facsimile: 001 [REDACTED]

7 August 2013

Reference Number: 8000051012859

Knock-In/Knock-Out Currency Option Transaction

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between JPMorgan Chase Bank, N.A., ("JPMorgan") and SOUTHERN TRUST COMPANY, INC, (the "Counterparty") on the Trade Date specified below.

The definitions and provisions contained in the 2006 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc., (the "2006 Definitions") and in the 1998 FX and Currency Option Definitions as published by International Swaps and Derivatives Association, Inc., the Emerging Market Traders Association and The Foreign Exchange Committee (the "1998 Definitions", and together with the 2006 Definitions, the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the 2006 Definitions and the 1998 Definitions, the 1998 Definitions will govern. In the event of any inconsistency between either set of Definitions and this Confirmation, this Confirmation will govern.

1. This Confirmation supplements, forms part of, and is subject, to the ISDA Master Agreement dated as of 22 March 2013, as amended and supplemented from time to time (the "Agreement"), between JPMorgan and the Counterparty. All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

USI: 1030229152 GFXFXO0000000000000000000HCZ3OR608

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000051012859

Page 1 of 5

J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

J.P.Morgan

2. The terms of the particular Transaction to which this Confirmation relates are as follows:

(a) General Terms:

Internal Reference:	51012859
Trade Date:	7 August 2013
Buyer:	Counterparty
Seller:	JPMorgan
Currency Option Style:	European
Currency Option Type:	USD Put / CAD Call
Call Currency and Call Currency Amount:	CAD 10,200,000.00
Put Currency and Put Currency Amount:	USD 10,000,000.00
Strike Price:	1.02 CAD/USD
Expiration Date:	24 January 2014
Expiration Time:	10:00 New York Time
Settlement Date:	27 January 2014
Premium:	USD 49,000.00
Premium Payment Date:	8 August 2013
In Strike Price:	1.005 CAD/USD
Out Strike Price:	1.055 CAD/USD

1.If at any time from and including the Trade Date to and including the Expiration Time on the Expiration Date ("Barrier Period"), the Spot Rate, as determined by the Calculation Agent by reference to Spot Exchange Rate A, is equal to or less than the In Strike Price ("Knock In Event"), this Currency Option will be exercisable provided that no Knock Out Event has occurred.

USI: 1030229152 GFXFXO0000000000000000000HCZ3OR608

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000051012859

Page 2 of 5

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J.P.Morgan

7. Representations and Warranties: Absent a written agreement to the contrary, each party represents and warrants to the other party that (i) it is not relying on any advice (whether written or oral) of the other party regarding this Transaction; (ii) it has the capacity to evaluate (internally or through independent professional advice) this Transaction and has made its own decision to enter into this Transaction; (iii) it understands the terms, conditions and risks of this Transaction and is willing to accept those terms and conditions and to assume (financially and otherwise) those risks; and (iv) the other party (1) is not acting as a fiduciary or financial, investment or commodity trading advisor for it, (2) has not given to it (directly or indirectly through any other person) any assurance, guaranty or representation whatsoever as to the merits (either legal, regulatory, tax, financial, accounting or otherwise) of this Transaction or any documentation related thereto, and (3) has not committed to unwind this Transaction.

USI: 1030229152 GFXFXO0000000000000000000HCZ3OR608

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: XXXXXXXXXX

Page 4 of 5

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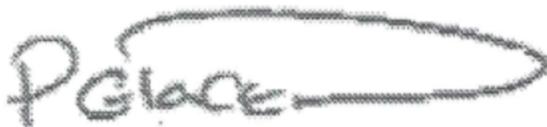
J.P.Morgan

This Confirmation supersedes and replaces any other confirmation (including any other written confirmation, SWIFT MT305 or phone/oral confirmation) issued by JPMorgan in connection with this Transaction on or prior to the date hereof.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to the above address.

Yours faithfully,

JPMORGAN CHASE BANK, N.A.



Name: Philip D Glackin

Title: Managing Director

Accepted and confirmed as of the date first written

SOUTHERN TRUST COMPANY, INC

Name: _____

Title: _____

Your Reference Number: _____

USI: 1030229152 GFXFXO0000000000000000000HCZ3OR608
If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC
Reference Number: 8000051012859 Page 5 of 5

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