



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

## Settled Foreign Exchange Contracts

	Trade Date Settle Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
<b>Trade Related</b>								
JAPANESE YEN U S DOLLAR	Aug. 20 13 Aug. 22 13	JPY USD	(381,342,000.00) 3,917,628.93	97.340000	97.780000	3,917,628.93	(3,900,000.00)	17,628.93
JAPANESE YEN U S DOLLAR	Aug. 20 13 Aug. 22 13	JPY USD	381,342,000.00 (3,900,000.00)	97.780000	97.780000	(3,900,000.00)	3,900,000.00	
AUSTRALIA DOLLAR U S DOLLAR	Aug. 21 13 Aug. 26 13	AUD USD	(2,000,000.00) 1,799,236.00	0.899618	0.901500	1,799,236.00	(1,803,000.00)	(3,764.00)
N ZEALAND DOLLAR U S DOLLAR	Aug. 21 13 Aug. 26 13	NZD USD	(2,000,000.00) 1,573,186.00	0.786593	0.783450	1,573,186.00	(1,566,900.00)	6,286.00
AUSTRALIA DOLLAR U S DOLLAR	Aug. 22 13 Aug. 26 13	AUD USD	2,000,000.00 (1,803,000.00)	0.901500	0.901500	(1,803,000.00)	1,803,000.00	
N ZEALAND DOLLAR U S DOLLAR	Aug. 22 13 Aug. 26 13	NZD USD	2,500,000.00 (1,958,625.00)	0.783450	0.783450	(1,958,625.00)	1,958,625.00	
AUSTRALIA DOLLAR U S DOLLAR	Aug. 28 13 Aug. 30 13	AUD USD	1,000,000.00 (894,200.00)	0.894200	0.894200	(894,200.00)	894,200.00	
AUSTRALIA DOLLAR U S DOLLAR	Aug. 28 13 Aug. 30 13	AUD USD	(1,000,000.00) 894,300.00	0.894300	0.894200	894,300.00	(894,200.00)	100.00
N ZEALAND DOLLAR U S DOLLAR	Aug. 28 13 Aug. 30 13	NZD USD	2,000,000.00 (1,554,400.00)	0.777200	0.777200	(1,554,400.00)	1,554,400.00	
N ZEALAND DOLLAR U S DOLLAR	Aug. 28 13 Aug. 30 13	NZD USD	(2,000,000.00) 1,554,600.00	0.777300	0.777200	1,554,600.00	(1,554,400.00)	200.00
<b>Speculative</b>								
N ZEALAND DOLLAR U S DOLLAR	Aug. 2 13 Aug. 26 13	NZD USD	(500,000.00) 395,850.00	0.791700	0.783450	395,850.00	(391,725.00)	4,125.00

J.P.Morgan

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