



SOUTHERN TRUST COMPANY, INC ACCT. W97565001

For the Period 9/1/13 to 9/30/13

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

J.P.Morgan

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