



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

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
Speculative								
JAPANESE YEN U S DOLLAR	Dec. 18 13 Jan. 17 14	JPY USD	(490,445,000.00) 4,752,374.03	103.200000	104.427500	4,752,374.03	(4,696,511.93)	55,862.10
JAPANESE YEN U S DOLLAR	Jan. 15 14 Jan. 17 14	JPY USD	490,445,000.00 (4,696,511.93)	104.427500	104.427500	(4,696,511.93)	4,696,511.93	
JAPANESE YEN U S DOLLAR	Jan. 15 14 Jan. 31 14	JPY USD	(490,445,000.00) 4,696,849.26	104.420000	102.820000	4,696,849.26	(4,769,937.76)	(73,088.50)
JAPANESE YEN U S DOLLAR	Jan. 30 14 Jan. 31 14	JPY USD	490,445,000.00 (4,769,937.76)	102.820000	102.820000	(4,769,937.76)	4,769,937.76	

J.P.Morgan

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