



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

Settled Foreign Exchange Contracts

	Trade Date	Currency	Amount			Contracted Base	Revalued	
	Settle Date	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Amount USD	Amount USD	Currency G/L
Speculative								
JAPANESE YEN	Dec. 18 13	JPY	(490,445,000.00)	103.200000	104.427500	4,752,374.03	(4,696,511.93)	55,862.10
U S DOLLAR	Jan. 17 14	USD	4,752,374.03					
JAPANESE YEN	Jan. 15 14	JPY	490,445,000.00	104.427500	104.427500	(4,696,511.93)	4,696,511.93	
U S DOLLAR	Jan. 17 14	USD	(4,696,511.93)					
JAPANESE YEN	Jan. 15 14	JPY	(490,445,000.00)	104.420000	102.820000	4,696,849.26	(4,769,937.76)	(73,088.50)
U S DOLLAR	Jan. 31 14	USD	4,696,849.26					
JAPANESE YEN	Jan. 30 14	JPY	490,445,000.00	102.820000	102.820000	(4,769,937.76)	4,769,937.76	
U S DOLLAR	Jan. 31 14	USD	(4,769,937.76)					

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