



SOUTHERN TRUST COMPANY, INC ACCT [REDACTED]
For the Period 2/1/14 to 2/28/14

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
Trade Related								
JAPANESE YEN U S DOLLAR	Feb. 11 14 Feb. 12 14	JPY USD	490,445,000.00 (4,790,905.54)	102.370000	102.370000	(4,790,905.54)	4,790,905.54	
N ZEALAND DOLLAR U S DOLLAR	Feb. 11 14 Feb. 12 14	NZD USD	2,000,000.00 (1,663,200.00)	0.831600	0.831600	(1,663,200.00)	1,663,200.00	
Speculative								
JAPANESE YEN U S DOLLAR	Jan. 30 14 Feb. 6 14	JPY USD	(490,445,000.00) 4,769,937.76	102.820000	101.370000	4,769,937.76	(4,838,167.11)	(68,229.35)
JAPANESE YEN U S DOLLAR	Feb. 5 14 Feb. 6 14	JPY USD	490,445,000.00 (4,838,167.11)	101.370000	101.370000	(4,838,167.11)	4,838,167.11	
N ZEALAND DOLLAR U S DOLLAR	Feb. 6 14 Feb. 10 14	NZD USD	2,000,000.00 (1,655,600.00)	0.827800	0.827800	(1,655,600.00)	1,655,600.00	
JAPANESE YEN U S DOLLAR	Feb. 5 14 Feb. 12 14	JPY USD	(490,445,000.00) 4,838,167.11	101.370000	102.370000	4,838,167.11	(4,790,905.54)	47,261.57
N ZEALAND DOLLAR U S DOLLAR	Feb. 6 14 Feb. 12 14	NZD USD	(2,000,000.00) 1,655,200.00	0.827600	0.831600	1,655,200.00	(1,663,200.00)	(8,000.00)
Other								
N ZEALAND DOLLAR U S DOLLAR	Feb. 6 14 Feb. 10 14	NZD USD	(2,000,000.00) 1,600,000.00	1.250000	0.827800	1,600,000.00	(1,655,600.00)	(55,600.00)

J.P.Morgan

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