



SOUTHERN TRUST COMPANY, INC ACCT [REDACTED]
For the Period 10/1/13 to 10/31/13

	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								
AUSTRALIA DOLLAR U S DOLLAR	Oct. 1 13 Oct. 8 13	AUD USD	(2,000,000.00) 1,866,200.00	0.933100	0.945650	1,866,200.00	(1,891,299.88)	(25,099.88)
POUND STERLING U S DOLLAR	Oct. 7 13 Oct. 11 13	GBP USD	(2,000,000.00) 3,212,920.00	1.606460	1.602900	3,212,920.00	(3,205,800.00)	7,120.00
AUSTRALIA DOLLAR U S DOLLAR	Oct. 11 13 Oct. 16 13	AUD USD	3,000,000.00 (2,838,480.00)	0.946160	0.946160	(2,838,480.00)	2,838,480.00	
AUSTRALIA DOLLAR U S DOLLAR	Oct. 4 13 Oct. 22 13	AUD USD	2,000,000.00 (1,886,260.00)	0.943130	0.971000	(1,886,260.00)	1,941,999.92	55,739.92
POUND STERLING U S DOLLAR	Oct. 4 13 Oct. 22 13	GBP USD	2,000,000.00 (3,209,500.00)	1.604750	1.621250	(3,209,500.00)	3,242,499.94	32,999.94
POUND STERLING U S DOLLAR	Oct. 4 13 Oct. 22 13	GBP USD	2,000,000.00 (3,225,460.00)	1.612730	1.621250	(3,225,460.00)	3,242,499.94	17,039.94
POUND STERLING U S DOLLAR	Oct. 4 13 Oct. 22 13	GBP USD	(2,000,000.00) 3,202,600.00	1.601300	1.620269	3,202,600.00	(3,240,538.42)	(37,938.42)
N ZEALAND DOLLAR U S DOLLAR	Oct. 4 13 Oct. 22 13	NZD USD	2,000,000.00 (1,664,300.00)	0.832150	0.852300	(1,664,300.00)	1,704,599.91	40,299.91
AUSTRALIA DOLLAR U S DOLLAR	Oct. 8 13 Oct. 22 13	AUD USD	(2,000,000.00) 1,893,400.00	0.946700	0.970140	1,893,400.00	(1,940,279.94)	(46,879.94)
POUND STERLING U S DOLLAR	Oct. 8 13 Oct. 22 13	GBP USD	1,000,000.00 (1,602,000.00)	1.602000	1.621250	(1,602,000.00)	1,621,249.97	19,249.97
POUND STERLING U S DOLLAR	Oct. 9 13 Oct. 22 13	GBP USD	(2,000,000.00) 3,218,680.00	1.609340	1.620269	3,218,680.00	(3,240,538.41)	(21,858.41)
N ZEALAND DOLLAR U S DOLLAR	Oct. 11 13 Oct. 22 13	NZD USD	(2,000,000.00) 1,664,140.00	0.832070	0.852300	1,664,140.00	(1,704,599.91)	(40,459.91)
AUSTRALIA DOLLAR U S DOLLAR	Oct. 14 13 Oct. 22 13	AUD USD	3,000,000.00 (2,823,450.00)	0.941150	0.971000	(2,823,450.00)	2,912,999.88	89,549.88

J.P.Morgan

Page 34 of 35

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00024333

SDNY_GM_00293531
EFTA01500350