



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 10/1/13 to 10/31/13

	<u>Trade Date</u> Settle Date	<u>Currency</u> Counter Currency	<u>Amount</u> Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
Speculative								
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
N ZEALAND DOLLAR U S DOLLAR	Oct. 14 13 Oct. 22 13	NZD USD	2,000,000.00 (1,657,780.00)	0.828890	0.852300	(1,657,780.00)	1,704,599.91	46,819.91
POUND STERLING U S DOLLAR	Oct. 14 13 Oct. 22 13	GBP USD	(2,500,000.00) 3,997,500.00	1.599000	1.620269	3,997,500.00	(4,050,673.02)	(53,173.02)
AUSTRALIA DOLLAR U S DOLLAR	Oct. 18 13 Oct. 29 13	AUD USD	6,000,000.00 (5,796,000.00)	0.966000	0.949650	(5,796,000.00)	5,697,899.64	(98,100.36)
POUND STERLING U S DOLLAR	Oct. 18 13 Oct. 29 13	GBP USD	(1,500,000.00) 2,425,350.00	1.616900	1.617180	2,425,350.00	(2,425,770.00)	(420.00)
N ZEALAND DOLLAR U S DOLLAR	Oct. 18 13 Oct. 29 13	NZD USD	2,000,000.00 (1,697,300.00)	0.848650	0.826500	(1,697,300.00)	1,652,999.91	(44,300.09)

J.P.Morgan

Page 35 of 35

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00024334

SDNY_GM_00293532

EFTA01500351