



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

	<u>Trade Date</u>	<u>Currency</u>	<u>Amount</u>			<u>Contracted Base</u>	<u>Revalued</u>	
	<u>Settle Date</u>	<u>Counter Currency</u>	<u>Counter Amount</u>	<u>Contract Rate</u>	<u>Revaluation Rate</u>	<u>Amount USD</u>	<u>Amount USD</u>	<u>Currency G/L</u>
Hedge								
AUSTRALIA DOLLAR U S DOLLAR	Sep. 4 13 Sep. 11 13	AUD USD	(2,000,000.00) 1,834,000.00	0.917000	0.931025	1,834,000.00	(1,862,050.00)	(28,050.00)
POUND STERLING U S DOLLAR	Aug. 29 13 Sep. 23 13	GBP USD	(1,000,000.00) 1,549,000.00	1.549000	1.603250	1,549,000.00	(1,603,250.00)	(54,250.00)
N ZEALAND DOLLAR U S DOLLAR	Aug. 29 13 Sep. 23 13	NZD USD	(3,500,000.00) 2,719,500.00	0.777000	0.833842	2,719,500.00	(2,918,448.08)	(198,948.08)
AUSTRALIA DOLLAR U S DOLLAR	Sep. 23 13 Sep. 25 13	AUD USD	1,000,000.00 (943,130.00)	0.943130	0.943130	(943,130.00)	943,130.00	
AUSTRALIA DOLLAR U S DOLLAR	Sep. 23 13 Sep. 27 13	AUD USD	(1,000,000.00) 943,000.00	0.943000	0.931550	943,000.00	(931,549.93)	11,450.07

J.P.Morgan

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