



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 9/1/13 to 9/30/13

| | Trade Date Settlement Date | Currency Counter Currency | Amount Counter Amount | Contract Rate | Current Market Forward Rate | Market Value Receivable Market Value Payable | Unrealized Gain/Loss |
|---|-------------------------------|------------------------------|--------------------------------|------------------|--------------------------------|---|-------------------------|
| Foreign Exchange Contracts | | | | | | | |
| AUSTRALIA DOLLAR US DOLLAR | Sep. 27 13 Oct. 8 13 | AUD USD | 2,000,000.00 (1,863,750.00) | 0.931875 | 0.934509 | 1,869,017.19 1,863,750.00 | 5,267.19 |
| N ZEALAND DOLLAR US DOLLAR | Sep. 30 13 Oct. 8 13 | NZD USD | 2,000,000.00 (1,664,150.00) | 0.832075 | 0.832405 | 1,664,810.56 1,664,150.00 | 660.56 |
| N ZEALAND DOLLAR US DOLLAR | Sep. 30 13 Oct. 8 13 | NZD USD | 2,000,000.00 (1,650,150.00) | 0.825075 | 0.832405 | 1,664,810.56 1,650,150.00 | 14,660.56 |
| POUND STERLING US DOLLAR | Sep. 30 13 Oct. 8 13 | GBP USD | 2,000,000.00 (3,229,642.80) | 1.614821 | 1.619291 | 3,238,581.28 3,229,642.80 | 8,938.48 |
| POUND STERLING US DOLLAR | Sep. 30 13 Oct. 8 13 | GBP USD | 2,000,000.00 (3,239,042.80) | 1.619521 | 1.619291 | 3,238,581.28 3,239,042.80 | (461.52) |
| Total Foreign Exchange Contracts | | | | | | \$11,675,800.87 \$11,646,735.60 | \$29,065.27 |