



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

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

	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	Sep. 10 13 Sep. 11 13	AUD USD	2,000,000.00 (1,862,050.00)	0.931025	0.931025	(1,862,050.00)	1,862,050.00	
POUND STERLING U S DOLLAR	Aug. 21 13 Sep. 23 13	GBP USD	1,000,000.00 (1,563,633.00)	1.563633	1.603250	(1,563,633.00)	1,603,249.98	39,616.98
N ZEALAND DOLLAR U S DOLLAR	Sep. 18 13 Sep. 23 13	NZD USD	3,500,000.00 (2,907,975.00)	0.830850	0.830850	(2,907,975.00)	2,907,975.00	
N ZEALAND DOLLAR U S DOLLAR	Sep. 19 13 Sep. 23 13	NZD USD	1,000,000.00 (837,600.00)	0.837600	0.837600	(837,600.00)	837,600.00	
N ZEALAND DOLLAR U S DOLLAR	Sep. 19 13 Sep. 23 13	NZD USD	1,000,000.00 (837,800.00)	0.837800	0.837800	(837,800.00)	837,800.00	
AUSTRALIA DOLLAR U S DOLLAR	Sep. 20 13 Sep. 23 13	AUD USD	1,000,000.00 (941,300.00)	0.941300	0.941300	(941,300.00)	941,300.00	
POUND STERLING U S DOLLAR	Sep. 20 13 Sep. 23 13	GBP USD	2,000,000.00 (3,201,200.00)	1.600600	1.600600	(3,201,200.00)	3,201,200.00	
N ZEALAND DOLLAR U S DOLLAR	Sep. 20 13 Sep. 23 13	NZD USD	1,000,000.00 (836,600.00)	0.836600	0.836600	(836,600.00)	836,600.00	
POUND STERLING U S DOLLAR	Sep. 18 13 Sep. 25 13	GBP USD	2,000,000.00 (3,210,280.00)	1.605140	1.606800	(3,210,280.00)	3,213,599.96	3,319.96
N ZEALAND DOLLAR U S DOLLAR	Sep. 18 13 Sep. 25 13	NZD USD	500,000.00 (415,373.00)	0.830746	0.825000	(415,373.00)	412,499.98	(2,873.02)
N ZEALAND DOLLAR U S DOLLAR	Sep. 18 13 Sep. 25 13	NZD USD	500,000.00 (418,398.00)	0.836796	0.825000	(418,398.00)	412,499.98	(5,898.02)
AUSTRALIA DOLLAR U S DOLLAR	Sep. 20 13 Sep. 25 13	AUD USD	(1,000,000.00) 941,000.00	0.941000	0.943215	941,000.00	(943,215.24)	(2,215.24)
POUND STERLING U S DOLLAR	Sep. 20 13 Sep. 25 13	GBP USD	(2,000,000.00) 3,200,800.00	1.600400	1.606697	3,200,800.00	(3,213,394.51)	(12,594.51)

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