



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

	<u>Trade Date</u> Settlement Date	<u>Currency</u> Counter Currency	<u>Amount</u> Counter Amount	<u>Contract</u> Rate	<u>Current Market</u> Forward Rate	<u>Market Value</u> Receivable <u>Market Value</u> Payable	<u>Unrealized</u> Gain/Loss
<b>Foreign Exchange Contracts</b>							
N ZEALAND DOLLAR	Oct. 25 13	NZD	2,000,000.00	0.828000	0.827301	1,654,601.17	(1,398.83)
US DOLLAR	Nov. 8 13	USD	(1,656,000.00)			1,656,000.00	
N ZEALAND DOLLAR	Oct. 28 13	NZD	(1,000,000.00)	0.829550	0.827301	829,550.00	2,249.42
US DOLLAR	Nov. 8 13	USD	829,550.00			827,300.58	
N ZEALAND DOLLAR	Oct. 29 13	NZD	(1,000,000.00)	0.824060	0.827301	824,060.00	(3,240.58)
US DOLLAR	Nov. 8 13	USD	824,060.00			827,300.58	
POUND STERLING	Oct. 25 13	GBP	(2,500,000.00)	1.617000	1.606505	4,042,500.00	26,236.74
US DOLLAR	Nov. 8 13	USD	4,042,500.00			4,016,263.26	
<b>Total Foreign Exchange Contracts</b>						<b>\$16,152,691.70</b>	<b>\$18,712.24</b>
						<b>\$16,133,979.46</b>	