



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

	Trade Date Settle Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
Trade Related								
N ZEALAND DOLLAR U S DOLLAR	Oct. 16 13 Oct. 18 13	NZD USD	2,000,000.00 (1,687,600.00)	0.843800	0.843800	(1,687,600.00)	1,687,600.00	
N ZEALAND DOLLAR U S DOLLAR	Oct. 16 13 Oct. 18 13	NZD USD	(2,000,000.00) 1,679,200.00	0.839600	0.843800	1,679,200.00	(1,687,600.00)	(8,400.00)
AUSTRALIA DOLLAR U S DOLLAR	Oct. 18 13 Oct. 22 13	AUD USD	2,000,000.00 (1,933,400.00)	0.966700	0.966700	(1,933,400.00)	1,933,400.00	
AUSTRALIA DOLLAR U S DOLLAR	Oct. 18 13 Oct. 22 13	AUD USD	(6,000,000.00) 5,798,400.00	0.966400	0.970140	5,798,400.00	(5,820,839.81)	(22,439.81)
AUSTRALIA DOLLAR U S DOLLAR	Oct. 18 13 Oct. 22 13	AUD USD	(2,000,000.00) 1,933,800.00	0.966900	0.970140	1,933,800.00	(1,940,279.93)	(6,479.93)
POUND STERLING U S DOLLAR	Oct. 18 13 Oct. 22 13	GBP USD	1,500,000.00 (2,425,500.00)	1.617000	1.617000	(2,425,500.00)	2,425,500.00	
N ZEALAND DOLLAR U S DOLLAR	Oct. 18 13 Oct. 22 13	NZD USD	(2,000,000.00) 1,698,000.00	0.849000	0.852300	1,698,000.00	(1,704,599.91)	(6,599.91)
AUSTRALIA DOLLAR U S DOLLAR	Oct. 22 13 Oct. 24 13	AUD USD	(2,000,000.00) 1,933,800.00	0.966900	0.968900	1,933,800.00	(1,937,800.00)	(4,000.00)
N ZEALAND DOLLAR U S DOLLAR	Oct. 22 13 Oct. 24 13	NZD USD	(1,000,000.00) 848,900.00	0.848900	0.850300	848,900.00	(850,300.00)	(1,400.00)
AUSTRALIA DOLLAR U S DOLLAR	Oct. 23 13 Oct. 24 13	AUD USD	2,000,000.00 (1,937,800.00)	0.968900	0.968900	(1,937,800.00)	1,937,800.00	
N ZEALAND DOLLAR U S DOLLAR	Oct. 23 13 Oct. 24 13	NZD USD	1,000,000.00 (850,300.00)	0.850300	0.850300	(850,300.00)	850,300.00	
AUSTRALIA DOLLAR U S DOLLAR	Oct. 24 13 Oct. 29 13	AUD USD	(1,000,000.00) 964,430.00	0.964430	0.949650	964,430.00	(949,649.94)	14,780.06
AUSTRALIA DOLLAR U S DOLLAR	Oct. 24 13 Oct. 29 13	AUD USD	(2,000,000.00) 1,923,260.00	0.961630	0.949650	1,923,260.00	(1,899,299.88)	23,960.12