



SOUTHERN TRUST COMPANY, INC ACCT [REDACTED]  
 For the Period 9/1/13 to 9/30/13

	<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>							
POUND STERLING	Sep. 30 13	GBP	2,000,000.00	1.619521	1.619291	3,238,581.28	(461.52)
US DOLLAR	Oct. 8 13	USD	(3,239,042.80)			3,239,042.80	
<b>Total Foreign Exchange Contracts</b>						<b>\$11,675,800.87</b>	<b>\$29,065.27</b>
						<b>\$11,646,735.60</b>	