



SOUTHERN TRUST COMPANY, INC ACCT: [REDACTED]
For the Period 10/1/13 to 10/31/13

	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	Oct. 25 13 Nov. 8 13	AUD USD	2,000,000.00 (1,915,080.00)	0.957540	0.946455	1,892,910.53 1,915,080.00	(22,169.47)
AUSTRALIA DOLLAR US DOLLAR	Oct. 28 13 Nov. 8 13	AUD USD	(1,000,000.00) 959,500.00	0.959500	0.946455	959,500.00 946,455.26	13,044.74
AUSTRALIA DOLLAR US DOLLAR	Oct. 29 13 Nov. 8 13	AUD USD	(1,000,000.00) 949,570.00	0.949570	0.946455	949,570.00 946,455.26	3,114.74
JAPANESE YEN US DOLLAR	Oct. 29 13 Nov. 8 13	JPY USD	(293,667,000.00) 3,000,000.00	97.889000	98.106178	3,000,000.00 2,993,358.89	6,641.11
JAPANESE YEN US DOLLAR	Oct. 31 13 Nov. 8 13	JPY USD	(196,778,000.00) 2,000,000.00	98.389000	98.106178	2,000,000.00 2,005,765.63	(5,765.63)
N ZEALAND DOLLAR US DOLLAR	Oct. 25 13 Nov. 8 13	NZD USD	2,000,000.00 (1,656,000.00)	0.828000	0.827301	1,654,601.17 1,656,000.00	(1,398.83)
N ZEALAND DOLLAR US DOLLAR	Oct. 28 13 Nov. 8 13	NZD USD	(1,000,000.00) 829,550.00	0.829550	0.827301	829,550.00 827,300.58	2,249.42
N ZEALAND DOLLAR US DOLLAR	Oct. 29 13 Nov. 8 13	NZD USD	(1,000,000.00) 824,060.00	0.824060	0.827301	824,060.00 827,300.58	(3,240.58)
POUND STERLING US DOLLAR	Oct. 25 13 Nov. 8 13	GBP USD	(2,500,000.00) 4,042,500.00	1.617000	1.606505	4,042,500.00 4,016,263.26	26,236.74
Total Foreign Exchange Contracts						\$16,152,691.70 \$16,133,979.46	\$18,712.24

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