



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

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

	<u>Trade Date</u> Settle Date	<u>Currency</u> Counter Currency	<u>Amount</u> Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
<b>Speculative</b>								
N ZEALAND DOLLAR U S DOLLAR	Sep. 20 13 Sep. 25 13	NZD USD	(1,000,000.00) 836,300.00	0.836300	0.825000	836,300.00	(824,999.96)	11,300.04
AUSTRALIA DOLLAR U S DOLLAR	Sep. 10 13 Sep. 27 13	AUD USD	(2,000,000.00) 1,860,000.00	0.930000	0.931550	1,860,000.00	(1,863,099.87)	(3,099.87)
AUSTRALIA DOLLAR U S DOLLAR	Sep. 13 13 Sep. 27 13	AUD USD	1,000,000.00 (921,900.00)	0.921900	0.931550	(921,900.00)	931,549.93	9,649.93
AUSTRALIA DOLLAR U S DOLLAR	Sep. 18 13 Sep. 27 13	AUD USD	2,000,000.00 (1,888,580.00)	0.944290	0.931550	(1,888,580.00)	1,863,099.87	(25,480.13)
<b>Hedge</b>								
AUSTRALIA DOLLAR U S DOLLAR	Aug. 22 13 Sep. 3 13	AUD USD	(2,000,000.00) 1,802,000.00	0.901000	0.894370	1,802,000.00	(1,788,740.00)	13,260.00
POUND STERLING U S DOLLAR	Aug. 22 13 Sep. 3 13	GBP USD	(1,000,000.00) 1,559,213.00	1.559213	1.549280	1,559,213.00	(1,549,280.00)	9,933.00
N ZEALAND DOLLAR U S DOLLAR	Aug. 22 13 Sep. 3 13	NZD USD	(2,500,000.00) 1,957,500.00	0.783000	0.778090	1,957,500.00	(1,945,225.00)	12,275.00
AUSTRALIA DOLLAR U S DOLLAR	Aug. 29 13 Sep. 3 13	AUD USD	2,000,000.00 (1,788,740.00)	0.894370	0.894370	(1,788,740.00)	1,788,740.00	
POUND STERLING U S DOLLAR	Aug. 29 13 Sep. 3 13	GBP USD	1,000,000.00 (1,549,280.00)	1.549280	1.549280	(1,549,280.00)	1,549,280.00	
N ZEALAND DOLLAR U S DOLLAR	Aug. 29 13 Sep. 3 13	NZD USD	3,500,000.00 (2,723,315.00)	0.778090	0.778090	(2,723,315.00)	2,723,315.00	
AUSTRALIA DOLLAR U S DOLLAR	Aug. 29 13 Sep. 9 13	AUD USD	(2,000,000.00) 1,788,000.00	0.894000	0.917140	1,788,000.00	(1,834,280.00)	(46,280.00)
AUSTRALIA DOLLAR U S DOLLAR	Sep. 4 13 Sep. 9 13	AUD USD	2,000,000.00 (1,834,280.00)	0.917140	0.917140	(1,834,280.00)	1,834,280.00	

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