



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

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

	<u>Trade Date</u> <u>Settlement Date</u>	<u>Currency</u> <u>Counter Currency</u>	<u>Amount</u> <u>Counter Amount</u>	<u>Contract</u> <u>Rate</u>	<u>Current Market</u> <u>Forward Rate</u>	<u>Market Value</u> <u>Receivable</u> <u>Market Value</u> <u>Payable</u>	<u>Unrealized</u> <u>Gain/Loss</u>
Foreign Exchange Contracts							
AUSTRALIA DOLLAR	Sep. 27 13	AUD	2,000,000.00	0.931875	0.934509	1,869,017.19	5,267.19
US DOLLAR	Oct. 8 13	USD	(1,863,750.00)			1,863,750.00	
N ZEALAND DOLLAR	Sep. 30 13	NZD	2,000,000.00	0.832075	0.832405	1,664,810.56	660.56
US DOLLAR	Oct. 8 13	USD	(1,664,150.00)			1,664,150.00	
N ZEALAND DOLLAR	Sep. 30 13	NZD	2,000,000.00	0.825075	0.832405	1,664,810.56	14,660.56
US DOLLAR	Oct. 8 13	USD	(1,650,150.00)			1,650,150.00	
POUND STERLING	Sep. 30 13	GBP	2,000,000.00	1.614821	1.619291	3,238,581.28	8,938.48
US DOLLAR	Oct. 8 13	USD	(3,229,642.80)			3,229,642.80	
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	
Total Foreign Exchange Contracts						\$11,675,800.87	\$29,065.27
						\$11,646,735.60	