



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 11/1/13 to 11/30/13

	<u>Trade Date</u>	<u>Currency</u>	<u>Amount</u>	<u>Contract</u>	<u>Current Market</u>	<u>Market Value</u>	<u>Unrealized</u>
	<u>Settlement Date</u>	<u>Counter Currency</u>	<u>Counter Amount</u>	<u>Rate</u>	<u>Forward Rate</u>	<u>Receivable</u> <u>Market Value</u> <u>Payable</u>	<u>Gain/Loss</u>
Foreign Exchange Contracts							
JAPANESE YEN	Nov. 20 13	JPY	(490,445,000.00)	100.000000	102.358870	4,904,450.00	113,023.55
US DOLLAR	Dec. 6 13	USD	4,904,450.00			4,791,426.45	
POUND STERLING	Nov. 20 13	GBP	(3,000,000.00)	1.614000	1.637977	4,842,000.00	(71,930.88)
US DOLLAR	Dec. 6 13	USD	4,842,000.00			4,913,930.88	
Total Foreign Exchange Contracts						\$9,746,450.00	\$41,092.67
						\$9,705,357.33	