



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 11/1/13 to 11/30/13

	Trade Date	Currency	Amount			Contracted Base	Revalued	
	Settle Date	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Amount USD	Amount USD	Currency G/L
Speculative								
POUND STERLING U S DOLLAR	Nov. 1 13 Nov. 8 13	GBP USD	(500,000.00) 797,275.00	1.594550	1.609400	797,275.00	(804,700.00)	(7,425.00)
POUND STERLING U S DOLLAR	Nov. 7 13 Nov. 8 13	GBP USD	3,000,000.00 (4,828,200.00)	1.609400	1.609400	(4,828,200.00)	4,828,200.00	
JAPANESE YEN U S DOLLAR	Nov. 7 13 Nov. 8 13	JPY USD	490,445,000.00 (5,010,865.76)	97.876300	97.876300	(5,010,865.76)	5,010,865.76	
POUND STERLING U S DOLLAR	Nov. 7 13 Nov. 22 13	GBP USD	(3,000,000.00) 4,827,660.00	1.609220	1.614220	4,827,660.00	(4,842,660.00)	(15,000.00)
JAPANESE YEN U S DOLLAR	Nov. 7 13 Nov. 22 13	JPY USD	(490,445,000.00) 5,010,968.15	97.874300	100.003000	5,010,968.15	(4,904,302.87)	106,665.28
POUND STERLING U S DOLLAR	Nov. 20 13 Nov. 22 13	GBP USD	3,000,000.00 (4,842,660.00)	1.614220	1.614220	(4,842,660.00)	4,842,660.00	
JAPANESE YEN U S DOLLAR	Nov. 20 13 Nov. 22 13	JPY USD	490,445,000.00 (4,904,302.87)	100.003000	100.003000	(4,904,302.87)	4,904,302.87	