



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 10/1/13 to 10/31/13

	Trade Date Settle Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
Trade Related								
POUND STERLING U S DOLLAR	Oct. 24 13 Oct. 29 13	GBP USD	(1,000,000.00) 1,621,880.00	1.621880	1.617180	1,621,880.00	(1,617,180.00)	4,700.00
AUSTRALIA DOLLAR U S DOLLAR	Oct. 25 13 Oct. 29 13	AUD USD	(2,000,000.00) 1,916,280.00	0.958140	0.949650	1,916,280.00	(1,899,299.88)	16,980.12
AUSTRALIA DOLLAR U S DOLLAR	Oct. 25 13 Oct. 29 13	AUD USD	(1,000,000.00) 958,140.00	0.958140	0.949650	958,140.00	(949,649.94)	8,490.06
POUND STERLING U S DOLLAR	Oct. 25 13 Oct. 29 13	GBP USD	2,500,000.00 (4,042,950.00)	1.617180	1.617180	(4,042,950.00)	4,042,950.00	
N ZEALAND DOLLAR U S DOLLAR	Oct. 25 13 Oct. 29 13	NZD USD	(2,000,000.00) 1,657,000.00	0.828500	0.826500	1,657,000.00	(1,652,999.91)	4,000.09
Speculative								
AUSTRALIA DOLLAR U S DOLLAR	Sep. 27 13 Oct. 8 13	AUD USD	2,000,000.00 (1,863,750.00)	0.931875	0.945650	(1,863,750.00)	1,891,299.88	27,549.88
POUND STERLING U S DOLLAR	Sep. 30 13 Oct. 8 13	GBP USD	2,000,000.00 (3,229,642.80)	1.614821	1.610550	(3,229,642.80)	3,221,099.96	(8,542.84)
POUND STERLING U S DOLLAR	Sep. 30 13 Oct. 8 13	GBP USD	2,000,000.00 (3,239,042.80)	1.619521	1.610550	(3,239,042.80)	3,221,099.96	(17,942.84)
N ZEALAND DOLLAR U S DOLLAR	Sep. 30 13 Oct. 8 13	NZD USD	2,000,000.00 (1,664,150.00)	0.832075	0.831850	(1,664,150.00)	1,663,699.86	(450.14)
N ZEALAND DOLLAR U S DOLLAR	Sep. 30 13 Oct. 8 13	NZD USD	2,000,000.00 (1,650,150.00)	0.825075	0.831850	(1,650,150.00)	1,663,699.86	13,549.86
POUND STERLING U S DOLLAR	Oct. 1 13 Oct. 8 13	GBP USD	(2,000,000.00) 3,240,800.00	1.620400	1.610550	3,240,800.00	(3,221,099.96)	19,700.04
N ZEALAND DOLLAR U S DOLLAR	Oct. 1 13 Oct. 8 13	NZD USD	(2,000,000.00) 1,662,400.00	0.831200	0.831850	1,662,400.00	(1,663,699.86)	(1,299.86)

J.P.Morgan