



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary - N Zealand Dollar

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	3,040,570.00	3,040,570.00	3,800,000.00	3,800,000.00
Total Inflows	\$3,040,570.00	\$3,040,570.00	3,800,000.00	3,800,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(3,040,570.00)	(3,040,570.00)	(3,800,000.00)	(3,800,000.00)
Total Outflows	(\$3,040,570.00)	(\$3,040,570.00)	(3,800,000.00)	(3,800,000.00)
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan

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Chase
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JPM-SDNY-00024085

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