



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

Portfolio Activity Detail - N Zealand Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
7/25	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .800150000 DEAL 07/24/13 VALUE 07/25/13 (ID: 0NZDPR-AA-5)	(3,040,570.000)	3,040,570.00 3,800,000.00	

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
7/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .799300000 DEAL 07/23/13 VALUE 07/25/13 (ID: 0NZDPR-AA-5)	1,518,670.000	(1,518,670.00) (1,900,000.00)	(1,615.00)
7/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .801000000 DEAL 07/24/13 VALUE 07/25/13 (ID: 0NZDPR-AA-5)	1,521,900.000	(1,521,900.00) (1,900,000.00)	1,615.00
Total Foreign Exchange - Outflows				(\$3,040,570.00)	\$0.00