



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
<b>Foreign Exchange - Inflows</b>					
7/25	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .800150000 DEAL 07/24/13 VALUE 07/25/13 (ID: [REDACTED])	(3,040,570.000)	3,040,570.00 3,800,000.00	
<b>Foreign Exchange - Outflows</b>					
7/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .799300000 DEAL 07/23/13 VALUE 07/25/13 (ID: [REDACTED])	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: [REDACTED])	1,521,900.000	(1,521,900.00) (1,900,000.00)	1,615.00
<b>Total Foreign Exchange - Outflows</b>				<b>(\$3,040,570.00)</b>	<b>\$0.00</b>