



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

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	3,513,025.00	6,553,595.00	4,500,000.00	8,300,000.00
Total Inflows	\$3,513,025.00	\$6,553,595.00	4,500,000.00	8,300,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(3,519,511.00)	(6,560,081.00)	(4,500,000.00)	(8,300,000.00)
Total Outflows	(\$3,519,511.00)	(\$6,560,081.00)	(4,500,000.00)	(8,300,000.00)
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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