



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 8/1/13 to 8/31/13

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					
8/26	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .783450000 DEAL 08/22/13 VALUE 08/26/13 (ID: 0NZDPR-AA-5)	(1,958,625.000)	1,958,625.00 2,500,000.00	
8/30	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .777200000 DEAL 08/28/13 VALUE 08/30/13 (ID: 0NZDPR-AA-5)	(1,554,400.000)	1,554,400.00 2,000,000.00	
Total Foreign Exchange - Inflows				\$3,513,025.00	\$0.00

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
8/26	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.791700000 TRADE 8/02/13 VALUE 8/26/13 (ID: 0NZDPR-AA-5)	395,850.000	(391,725.00) (500,000.00)	1,624.97
8/26	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .786593000 DEAL 08/21/13 VALUE 08/26/13 (ID: 0NZDPR-AA-5)	1,573,186.000	(1,573,186.00) (2,000,000.00)	6,286.00
8/30	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .777300000 DEAL 08/28/13 VALUE 08/30/13 (ID: 0NZDPR-AA-5)	1,554,600.000	(1,554,600.00) (2,000,000.00)	200.00
Total Foreign Exchange - Outflows				(\$3,519,511.00)	\$8,110.97

J.P.Morgan