



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