



SOUTHERN TRUST COMPANY, INC ACCT. W97565001  
For the Period 10/1/13 to 10/31/13

## 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>					
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.832075000 TRADE 9/30/13 VALUE 10/08/13 (ID: 0NZDPR-AA-5)	(1,664,150.000)	1,663,699.86 2,000,000.00	
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.825075000 TRADE 9/30/13 VALUE 10/08/13 (ID: 0NZDPR-AA-5)	(1,650,150.000)	1,663,699.86 2,000,000.00	
10/15	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .827300000 DEAL 10/10/13 VALUE 10/15/13 (ID: 0NZDPR-AA-5)	(827,300.000)	827,300.00 1,000,000.00	
10/18	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .843800000 DEAL 10/16/13 VALUE 10/18/13 (ID: 0NZDPR-AA-5)	(1,687,600.000)	1,687,600.00 2,000,000.00	
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.832150000 TRADE 10/04/13 VALUE 10/22/13 (ID: 0NZDPR-AA-5)	(1,664,300.000)	1,704,599.91 2,000,000.00	
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.828890000 TRADE 10/14/13 VALUE 10/22/13 (ID: 0NZDPR-AA-5)	(1,657,780.000)	1,704,599.91 2,000,000.00	
10/24	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .850300000 DEAL 10/23/13 VALUE 10/24/13 (ID: 0NZDPR-AA-5)	(850,300.000)	850,300.00 1,000,000.00	
10/29	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.848650000 TRADE 10/18/13 VALUE 10/29/13 (ID: 0NZDPR-AA-5)	(1,697,300.000)	1,652,999.91 2,000,000.00	
<b>Total Foreign Exchange - Inflows</b>				<b>\$11,754,799.45</b>	<b>\$0.00</b>

J.P.Morgan

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