



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

## Portfolio Activity Summary - NZeland 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	8,968,289.96	15,521,884.96	11,000,000.00	19,300,000.00
<b>Total Inflows</b>	<b>\$8,968,289.96</b>	<b>\$15,521,884.96</b>	<b>11,000,000.00</b>	<b>19,300,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(8,995,563.08)	(15,555,644.08)	(11,000,000.00)	(19,300,000.00)
<b>Total Outflows</b>	<b>(\$8,995,563.08)</b>	<b>(\$15,555,644.08)</b>	<b>(11,000,000.00)</b>	<b>(19,300,000.00)</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