



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

### 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	3,040,570.00	3,040,570.00	3,800,000.00	3,800,000.00
<b>Total Inflows</b>	<b>\$3,040,570.00</b>	<b>\$3,040,570.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(3,040,570.00)	(3,040,570.00)	(3,800,000.00)	(3,800,000.00)
<b>Total Outflows</b>	<b>(3,040,570.00)</b>	<b>(3,040,570.00)</b>	<b>(3,800,000.00)</b>	<b>(3,800,000.00)</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