



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

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	--
INFLOWS				
Foreign Exchange - Inflows	8,968,289.96	15,521,884.96	11,000,000.00	19,300,000.00
Total Inflows	\$8,968,289.96	\$15,521,884.96	11,000,000.00	19,300,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(8,995,563.08)	(15,555,644.08)	(11,000,000.00)	(19,300,000.00)
Total Outflows	(\$8,995,563.08)	(\$15,555,644.08)	(11,000,000.00)	(19,300,000.00)
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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