



SOUTHERN TRUST COMPANY, INC ACCT [REDACTED]

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

Portfolio Activity Detail - N Zealand Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
9/3	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .778090000 DEAL 08/29/13 VALUE 09/03/13 (ID: 0NZDPR-AA-5)	(2,723,315.000)	2,723,315.00 3,500,000.00	
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .830850000 DEAL 09/18/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	(2,907,975.000)	2,907,975.00 3,500,000.00	
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .837600000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	(837,600.000)	837,600.00 1,000,000.00	
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .837800000 DEAL 09/19/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	(837,800.000)	837,800.00 1,000,000.00	
9/23	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .836600000 DEAL 09/20/13 VALUE 09/23/13 (ID: 0NZDPR-AA-5)	(836,600.000)	836,600.00 1,000,000.00	
9/25	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.830746000 TRADE 9/18/13 VALUE 9/25/13 (ID: 0NZDPR-AA-5)	(415,373.000)	412,499.98 500,000.00	
9/25	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.836796000 TRADE 9/18/13 VALUE 9/25/13 (ID: 0NZDPR-AA-5)	(418,398.000)	412,499.98 500,000.00	
Total Foreign Exchange - Inflows				\$8,968,289.96	\$0.00

J.P.Morgan

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