



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 7/1/13 to 7/31/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

| Settle Date | Type | Selection Method | Description | Quantity | Cost | Amount |
|----------------------|--------------|------------------|----------------------------|----------|------|--------------|
| Contributions | | | | | | |
| 7/18 | Misc Receipt | | INTERNAL TRANSFER OF FUNDS | | | 5,000,000.00 |

Foreign Exchange - Inflows

| | | | | | | |
|---|---------|--|---|-----------------------------------|--|-----------------------|
| 7/25 | Spot FX | | SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .799300000 DEAL 07/23/13 VALUE 07/25/13 | (1,900,000.000) (1,520,285.00) | | 1,518,670.00 |
| 7/25 | Spot FX | | SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NZD EXCHANGE RATE .801000000 DEAL 07/24/13 VALUE 07/25/13 | (1,900,000.000) (1,520,285.00) | | 1,521,900.00 |
| Total Foreign Exchange - Inflows | | | | | | \$3,040,570.00 |

| Settle Date | Type | Selection Method | Description | Quantity | Cost | Amount |
|--------------------------|-------------------|------------------|---|----------|------|----------------------|
| Withdrawals | | | | | | |
| 7/24 | Misc Disbursement | | TRANSFERRED BY WIRE TO J P MORGAN CLEARING CORP FAO SOUTHERN TRUST COMPANY, INC AS REQUESTED | | | (25,000.00) |
| 7/25 | Misc Disbursement | | TRANSFERRED BY WIRE TO J P MORGAN CLEARING CORP FAO SOUTHERN TRUST COMPANY AS REQUESTED | | | (50,000.00) |
| Total Withdrawals | | | | | | (\$75,000.00) |

J.P.Morgan