



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 11/1/13 to 11/30/13

Portfolio Activity Detail - N Zealand Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD		Currency Gain/Loss USD
				Local Value		
Foreign Exchange - Inflows						
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.828000000 TRADE 10/25/13 VALUE 11/08/13 (ID: 0NZDPR-AA-5)	(1,656,000.000)	1,650,599.91	2,000,000.00	

Settle Date	Type Selection Method	Description	Quantity	Amount USD		Currency Gain/Loss USD
				Local Value		
Foreign Exchange - Outflows						
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.829550000 TRADE 10/28/13 VALUE 11/08/13 (ID: 0NZDPR-AA-5)	829,550.000	(825,299.96)	(1,000,000.00)	(0.01)
11/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.824060000 TRADE 10/29/13 VALUE 11/08/13 (ID: 0NZDPR-AA-5)	824,060.000	(825,299.95)	(1,000,000.00)	
Total Foreign Exchange - Outflows				(\$1,650,599.91)		(\$0.01)

J.P.Morgan