



SOUTHERN TRUST COMPANY, INC ACCT. V [REDACTED]
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 (ID: 0NZDPR-AA-5)	(1,900,000.00) (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 (ID: 0NZDPR-AA-5)	(1,900,000.00) (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