



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

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	5,000,000.00	5,000,000.00
Foreign Exchange - Inflows	3,040,570.00	3,040,570.00
Total Inflows	\$8,040,570.00	\$8,040,570.00
OUTFLOWS **		
Withdrawals	(75,000.00)	(75,000.00)
Foreign Exchange - Outflows	(3,040,570.00)	(3,040,570.00)
Total Outflows	(\$3,115,570.00)	(\$3,115,570.00)
TRADE ACTIVITY		
Settled Securities Purchased	412,800.00	412,800.00
Total Trade Activity	\$412,800.00	\$412,800.00
Ending Cash Balance	\$5,337,800.00	--

* 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