



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Cash & Fixed Income Summary

### NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
AUSTRALIA DOLLAR	(2,000,000.00)
N ZEALAND DOLLAR	(3,500,000.00)
US DOLLAR	4,527,340.00

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Income</u> <u>Accrued Interest</u>	Yield
<b>Cash</b>							
US DOLLAR	1.00	5,447,995.20	5,447,995.20	5,447,995.20		544.79 45.15	0.01 % <sup>1</sup>

J.P.Morgan