



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
AUSTRALIA DOLLAR	2,000,000.00
POUND STERLING	4,000,000.00
N ZEALAND DOLLAR	4,000,000.00
US DOLLAR	(11,646,735.60)

Note: ¹ 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
Cash							
US DOLLAR	1.00	5,358,180.65	5,358,180.65	5,358,180.65		535.81 44.55	0.01 % ¹

J.P.Morgan

Page 6 of 37

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