



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Cash & Fixed Income Summary

### NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
JAPANESE YEN	(490,445,000.00)
US DOLLAR	4,752,374.03

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	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	1,013,585.06	1,013,585.06	1,013,585.06		101.35 8.13	0.01 % <sup>1</sup>

### Foreign Exchange & Non-USD Fixed Income

<b>AUD CALL USD PUT</b>	0.18	(3,000,000.00)	(5,258.32)	(11,040.00)	5,781.68		
FX EUROPEAN STYLE OPTION FEB 06,2014 @ .92 0.9230 WINDOW KI EXPIRING 13 SEP 13 OPTION KNOCKEDIN XAUDCA-FL-Z							

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