



SOUTHERN TRUST COMPANY, INC ACCT: [REDACTED]  
For the Period 1/1/14 to 1/31/14

## Cash & Fixed Income Summary

### NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
JAPANESE YEN	(490,445,000.00)
US DOLLAR	4,769,937.76

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	996,366.79	996,366.79	996,366.79		99.63 8.65	0.01 % <sup>1</sup>

### Foreign Exchange & Non-USD Fixed Income

<b>AUD CALL USD PUT</b>	(3,000,000.00)	(2.13)	(11,040.00)	11,037.87			
FX EUROPEAN STYLE OPTION FEB 06,2014 @ .92 0.9230 WINDOW KI EXPIRING 13 SEP 13 OPTION KNOCKEDIN XAUDCA-FL-Z							

J.P.Morgan

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