



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 10/1/13 to 10/31/13

Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
POUND STERLING	(2,500,000.00)
JAPANESE YEN	(490,445,000.00)
US DOLLAR	9,034,100.00

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	814,013.74	814,013.74	814,013.74		81.40 24.43	0.01 % ¹

J.P.Morgan

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