



SOUTHERN TRUST COMPANY, INC ACCT [REDACTED]
For the Period 11/1/13 to 11/30/13

Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
POUND STERLING	(3,000,000.00)
JAPANESE YEN	(490,445,000.00)
US DOLLAR	9,746,450.00

J.P.Morgan

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