



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
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

J.P.Morgan