



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
AUSTRALIA DOLLAR	(2,000,000.00)
N ZEALAND DOLLAR	(3,500,000.00)
US DOLLAR	4,527,340.00

J.P.Morgan