



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
AUSTRALIA DOLLAR	2,000,000.00
POUND STERLING	4,000,000.00
N ZEALAND DOLLAR	4,000,000.00
US DOLLAR	(11,646,735.60)

J.P.Morgan