

Sheet1

Account Number	Account Name	Description	Ticker	Cusip	Trade Date	Quantity	Local Price
Base Price	Local Trade Date	Cost	Local Trade Date	Market	Value	ISIN	
2427984920101	SOUTHERN TRUST COMPANY, INC-MGN	US DOLLAR		0USDPRAA7	2200	0	1
2427984920101	SOUTHERN TRUST COMPANY, INC-MGN	US DOLLAR		0USDPRAA7	96088.87		0
2427984920101	SOUTHERN TRUST COMPANY, INC-MGN	PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 90	GLL				
2427984920101	SOUTHERN TRUST COMPANY, INC-MGN	PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 91	GLL				
1	1665404.05	1665404.05		0USDPRAA7	1665404.05		0
5N308	57000	0	26.89	1489980 1532730	US02005N3089		0200
9	1000000	813900	US40432XD326				
9	1000000	838900	US40432XE563				
09	1800000	1800000	XS0460546525				
0.822	3500000	3500000					
1	2704752.35	2704752.35					
RADE 08/21/13	VALUE 09/23/13	FXGBPBDLV	1000000	1.597	0	-1563633	20823.524
RADE 08/29/13	VALUE 09/23/13	FXUSDBMMO	1549000	0	1.597	-1000000	-29986.985
ADE 08/29/13	VALUE 09/23/13	FXUSDBMMP	2719500	0	1.217	-3500000	-188826.18
ADE 09/10/13	VALUE 09/27/13	FXUSDBMPW	1860000	0	1.07	-2000000	-9355.878
ADE 09/13/13	VALUE 09/27/13	FXAUDBBKK	1000000	1.07	0	-921900	13346.873
ADE 09/18/13	VALUE 09/27/13	FXAUDBBKM	2000000	1.07	0	-1888580	-21231.547
RADE 09/18/13	VALUE 09/25/13	FXGBPBDMM	2000000	1.597	0	-3210280	-10370.194
ADE 09/18/13	VALUE 09/25/13	FXNZDBAOE	500000	1.217	0	-415373	-5815.959
ADE 09/18/13	VALUE 09/25/13	FXNZDBAOF	500000	1.217	0	-418398	-9499.619
N 24, 2014 @ .94	KI @ 0.96	KO @ 0.88	XAUDCAFKZ		-10000000	0	1
044.822							-96350 -148
N 23, 2014 @ .82	KI @ 0.845	KO @ 0.768	XNZDCADDZ		-10000000	0	1
128.33							-82000 -170
N 29, 2014 @ 95.	KI @ 94	KO @ 101	XJPYCAUWZ		-475000000	0	1
71.415							-71250 -418
B 06, 2014 @ .8	KO @ 0.77		XNZDCADEZ		-2000000	0	1
							-15280 -55096.735
B 06, 2014 @ 1.57	KI @ 1.585	KO @ 1.53	OPTION KNOCKED IN		XGBPCA0VZ		-5000000
1	-49847.50	-198506.021					0
N 24, 2014 @ .89	WINDOW RKI @ 0.8760	UNTIL 9SEP13	XAUDPAJEZ			-4500000	0
-43654.50							0
B 11, 2014 @ 1.02			XCADCAFZG		-4590000	0	1
							-58500 -43279.563
B 06, 2014 @ .92	0.9230 WINDOW KI	EXPIRING 13 SEP 13	OPTION KNOCKED IN		XAUDCAFLZ		-5000000
0	1	-18400	-139706.593				
N 24, 2014 @ .89	KI @ 0.84		XAUDPAJFZ		-5000000	0	1
							-51100 -52449.158
N 23, 2014 @ .79	KI @ 0.75		XNZDPAFAZ		-5000000	0	1
							-78144 -60119.11
, 2014 @ 102	KI @ 106		XJPYPBGDZ		-51000000	0	1
000000478110245							-93500 -70822.289
1	372921.98	372921.98					
000003040545872							
1	1.875266504E7	1.875266504E7					

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