

W97565001	SOUTHERN TRUST COMPANY, INC	WRITE - AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 05, 2014 @ .92 0.8230 WINDOW KI EXPIRING 13 SEP 13 OPTION KNOCKED IN	XAUDCAFLZ	-5,000,000	0	1	-18,400	-11
W97565001	SOUTHERN TRUST COMPANY, INC	WRITE - AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 KI @ 0.84	XAUDPAJFZ	-5,000,000	0	1	-51,100	-1
W97565001	SOUTHERN TRUST COMPANY, INC	WRITE - NZD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .79 KI @ 0.75	XNZDPAFAZ	-5,000,000	0	1	-78,144	-1
W97565001	SOUTHERN TRUST COMPANY, INC	WRITE - JPY PUT USD CALL FX EUROPEAN STYLE OP FEB 06, 2014 @ 102 KI @ 106	XJPYPBGDZ	-510,000,000	0	1	-93,500	-1
00000478110245	SOUTHERN TRUST COMPANY, INC	US DOLLAR	0USDPRAA7	372,921.98	0	1	372,921.98	3
000003040545872	SOUTHERN TRUST COMPANY, INC	US DOLLAR	0USDPRAA7	18,752,865.04	0	1	18,752,865.04	18,752,865.04

Move to W97565001