

Debit A/c # W89640002

Account Number	Account Name	Description	Ticker	Cusip	Trade Date Quantity	Local Price	Base Price	Local Trade Date Cost	Local Trade Market Valu
2427984920101	SOUTHERN TRUST COMPANY, INC-MGN	US DOLLAR		0USDPRAA7	2,200	0	1	2,200	
2427984920101	SOUTHERN TRUST COMPANY, INC-MGN	US DOLLAR		0USOPRAA7	96,088.87	0	1	96,088.87	9
2427984920101	SOUTHERN TRUST COMPANY, INC-MGN	PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 90	GLL	74347W90I	-1	0	10.4	-996.94	
2427984920101	SOUTHERN TRUST COMPANY, INC-MGN	PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 91	GLL	74347W90J	-19	0	12.8	-19,891.93	
W89640002	SOUTHERN TRUST COMPANY, INC	US DOLLAR		0USDPRAA7	1,665,404.05	0	1	1,665,404.05	1,66
W89640002	SOUTHERN TRUST COMPANY, INC	ALLY FINANCIAL INC 5 1/2% PFD	ALLY PRB	02005N308	57,000	0	26.89	1,489,980	1
W89640002	SOUTHERN TRUST COMPANY, INC	HSBC BRL STEP UP NOTE 3/27/14 LNKD TO BRL VS USD 86%BARRIER- 5%CPN-28.5% MXRTRN 3/13/13; INITIAL STRIKE: 1.9519		40432XD32	1,000,000	0	81.39	1,000,000	
W89640002	SOUTHERN TRUST COMPANY, INC	HSBC BRL STEP UP NOTE 4/21/14 LNKD TO BRL VS USD 86%BARRIER- 5%CPN-28.5% MXRTRN 4/5/13 INITIAL STRIKE: 2.0035		40432XE56	1,000,000	0	83.89	1,000,000	
W89640002	SOUTHERN TRUST COMPANY, INC	PETROLEOS DE VENEZUELA S. 5% OCT. 28 2015 DTD. 10/28/2009 HELD BY EUROCLIFAR SIN XS0466548525 SEDOL 258QGP8		71668A869	2,000,000	0	90	1,800,300	1
W97565001	SOUTHERN TRUST COMPANY, INC	N ZEALAND DOLLAR		0NZDPRAA5	3,500,000	1	0.822	3,500,300	3
W97565001	SOUTHERN TRUST COMPANY, INC	US DOLLAR		0USDPRAA7	2,704,752.35	0	1	2,704,752.35	2,70
W97565001	SOUTHERN TRUST COMPANY, INC	BUY GBP SELL USD FORWARD CONTRACT FX RATE 1.5636330TRADE 08/21/13 VALUE 09/23/13		FXGBPBDLV	1,000,000	1.567	0	-1,563,633	2
W97565001	SOUTHERN TRUST COMPANY, INC	BUY USD SELL GBP FORWARD CONTRACT FX RATE 1.5490000TRADE 08/29/13 VALUE 09/23/13		FXUSDBMMO	1,549,000	0	1.567	-1,000,000	-3
W97565001	SOUTHERN TRUST COMPANY, INC	BUY USD SELL NZD FORWARD CONTRACT FX RATE .7770000TRADE 08/29/13 VALUE 09/23/13		FXUSDBMMP	2,719,500	0	1.217	-3,500,000	-11
W97565001	SOUTHERN TRUST COMPANY, INC	BUY USD SELL AUD FORWARD CONTRACT FX RATE .8300000TRADE 08/10/13 VALUE 09/27/13		FXUSDBMPW	1,850,000	0	1.07	-2,000,000	

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