



SOUTHERN TRUST COMPANY, INC ACCT. 24279849  
For the Period 8/1/13 to 8/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	(19,363.00)	(31,880.00)	(12,517.00)	

Market Value/Cost	Current Period Value
Market Value	(31,880.00)
Cost	(20,888.87)
Unrealized Gain/Loss	(10,991.13)

## Equity Detail

	Price	Quantity Account	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Concentrated &amp; Other Equity</b>							
PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 90 Underlying Asset Price = \$81.00 74347W-9D-I GLL	14.80	(1.000) Margin	(1,480.00)	(996.94)	(483.06)		
PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 91 Underlying Asset Price = \$81.00 74347W-9D-J GLL	16.00	(19.000) Margin	(30,400.00)	(19,891.93)	(10,508.07)		
<b>Total Concentrated &amp; Other Equity</b>			<b>(\$31,880.00)</b>	<b>(\$20,888.87)</b>	<b>(\$10,991.13)</b>	<b>\$0.00</b>	<b>0.00%</b>

J.P.Morgan