



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
 For the Period 10/1/13 to 10/31/13

Portfolio Activity Detail

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
10/1	Option Buyback	PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 91	10.000	806.036	(8,060.36)	10,469.44	2,409.08 S
10/2	High Cost	SUB-ACCOUNT: MGN (ID: 74347W-9D-J)					

J.P.Morgan