



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	(31,880.00)	(9,800.00)	22,080.00	

Market Value/Cost	Current Period Value
Market Value	(9,800.00)
Cost	(10,469.44)
Unrealized Gain/Loss	669.44

Equity Detail

	Price	Quantity Account	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 91 Underlying Asset Price = \$87.88 74347W-9D-J GLL	9.80	(10,000) Margin	(9,800.00)	(10,469.44)	669.44		

J.P.Morgan