



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

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							
9/23	Option Buyback	PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 91	9.000	986.036	(8,874.32)	9,422.49	548.17 S
9/24	High Cost	SUB-ACCOUNT: MGN (ID: 74347W-9D-J)					
9/23	Option Buyback	PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 90	1.000	926.04	(926.04)	996.94	70.90 S
9/24	High Cost	SUB-ACCOUNT: MGN (ID: 74347W-9D-I)					
Total Settled Sales/Maturities/Redemptions					(\$9,800.36)	\$10,419.43	\$619.07 S