



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	0.00	(19,363.00)	(19,363.00)	

Market Value/Cost	Current Period Value
Market Value	(19,363.00)
Cost	(20,888.87)
Unrealized Gain/Loss	1,525.87

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 @ 90 Underlying Asset Price = \$91.02 74347W-9D-I GLL	9.90	(1.000) Margin	(990.00)	(996.94)	6.94		
PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 91 Underlying Asset Price = \$91.02 74347W-9D-J GLL	9.67	(19.000) Margin	(18,373.00)	(19,891.93)	1,518.93		
Total Concentrated & Other Equity			(\$19,363.00)	(\$20,888.87)	\$1,525.87	\$0.00	0.00 %

J.P.Morgan