



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

**TRADE ACTIVITY**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	Cost	Realized Gain/Loss
<b>Settled Securities Purchased</b>							
7/24 7/25	Write Option	PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 91 SUB-ACCOUNT: MGN (ID: 74347W-9D-J)	(19.000)	1,046.944	19,891.93	(19,891.93)	
7/24 7/25	Write Option	PROSHARES ULTRASHORT GOLD NEW PUT 01/18/14 @ 90 SUB-ACCOUNT: MGN (ID: 74347W-9D-I)	(1.000)	996.94	996.94	(996.94)	
<b>Total Settled Securities Purchased</b>					<b>\$20,888.87</b>	<b>(\$20,888.87)</b>	<b>\$0.00</b>