



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

## Equity Summary

<b>Asset Categories</b>	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	1,350.00	0.00	(1,350.00)	

J.P.Morgan