



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	6,783,924.80	0.00	(6,783,924.80)	
US Small Cap Equity	7,436,816.82	0.00	(7,436,816.82)	
US Small/Mid Cap Equity	943,000.00	0.00	(943,000.00)	
Non-US Equity	93,199.72	0.00	(93,199.72)	
Emerging Market Equity	903,465.34	0.00	(903,465.34)	
Preferred Stocks	8,349,148.00	0.00	(8,349,148.00)	
Concentrated & Other Equity	14,184,750.00	0.00	(14,184,750.00)	
<b>Total Value</b>	<b>\$38,694,304.68</b>	<b>\$0.00</b>	<b>(\$38,694,304.68)</b>	

J.P.Morgan

Account [REDACTED] Page 4 of 16 Consolidated Statement Page 38

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00023561

SDNY\_GM\_00292759  
EFTA01499760