



SOUTHERN FINANCIAL, LLC ACCT. 24274816  
For the Period 11/1/13 to 11/30/13

## Account Summary

### MARGIN

<b>Asset Allocation</b>	Cash Market Value	Margin Market Value	Short Market Value	<b>Total Market Value</b>	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	0.00	0.00	<b>0.00</b>		

J.P.Morgan

Account 24274816 Page 2 of 4 Consolidated Statement Page 39

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00023627

SDNY\_GM\_00292825  
EFTA01499819