



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Asset Account

J.P. Morgan Team

Justin Nelson	Banker	203/629-3124
Paul Barrett	Investment Specialist	212/622-2770
Janet Young	Client Service Team	800/634-1318
Gina Magliocco	Client Service Team	
Jason Grosse	Client Service Team	
Online access	www.jpmorganonline.com	

Table of Contents

Page

Account Summary	2
Holdings	
Equity	4
Cash & Fixed Income	6
Portfolio Activity	8

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

J.P.Morgan

Account [REDACTED] Page 1 of 10 Consolidated Statement Page 38

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00023350

SDNY_GM_00292548

EFTA01499566