



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

	Price	Quantity	Estimated Value	Cost
Hard Assets				
WTI PUT OPTION USD CALL OPTION STRIKE 93.50, KI @ EXP 83.50 EXPIRING 02/14/2014 250,000 BARRELS OTCBDP-KG-F	1.00	(250.000)	(437,254.96)	(562,500.00)
Total Hard Assets			\$1,648,916.88	\$2,000,000.00

J.P.Morgan