



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non-US Equity	4,103,852.74	0.00	(4,103,852.74)	
European Large Cap Equity	3,138,600.00	3,146,500.00	7,900.00	11%
Preferred Stocks	354,965.45	0.00	(354,965.45)	
Total Value	\$7,597,418.19	\$3,146,500.00	(\$4,450,918.19)	11%

Market Value/Cost	Current Period Value
Market Value	3,146,500.00
Cost	3,000,000.00
Unrealized Gain/Loss	146,500.00

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00023593

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