



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 11/1/13 to 11/30/13

	Price	Quantity	Estimated Value	Cost	<u>Est. Annual Income</u> <u>Accrued Income</u>
Hard Assets					
WTI PUT OPTION	1.00	(250,000)	(412,131.59)	(562,500.00)	
USD CALL OPTION					
STRIKE 93.50, KI @ EXP 83.50					
EXPIRING 02/14/2014					
250,000 BARRELS					
OTCBDP-KG-F					
Total Hard Assets			\$1,585,056.38	\$2,000,000.00	

J.P.Morgan