



For the Period 12/1/13 to 12/31/13

## Account Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
<b>Investment Account(s)</b>					
SOUTHERN FINANCIAL, LLC	WE1850003 <sup>1</sup>	28,401,730.79	10,286,491.18	(18,115,239.61)	4
SOUTHERN FINANCIAL, LLC	WE1850805 <sup>1</sup>	0.00	0.00	0.00	20
<b>Total Value</b>		<b>\$28,401,730.79</b>	<b>\$10,286,491.18</b>	<b>(\$18,115,239.61)</b>	

This account summary is provided for informational purposes and includes assets at different entities.

(1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"), except for exchange-listed options, which are held at JPMorgan Clearing Corporation ("JPMCC"). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.

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

## Client News

### 2013 Year-End Tax 1099's

You will be able to view your 2013 Form 1099 online beginning February 21, 2014. Unless you have selected edelivery, you should expect to receive them via mail shortly thereafter. You may contact your J.P. Morgan Team with any questions.

### Important information regarding the Dodd-Frank Wall Street Reform and Consumer Protection Act

The Dodd-Frank Act has introduced certain measures giving clients the ability to hold the initial margin on their derivatives trades with third-party custodians. With that in mind, this note is to inform you that you can opt to have the collateral you supply to margin, guarantee or secure obligations for any relevant OTC or FX transaction made on or after January 1, 2013, held at a third-party custodian.

No action is required at this time. If you have any questions, please don't hesitate to contact your J.P. Morgan representative.

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# J.P.Morgan

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