



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	1,792,473.02	1,648,916.88	(143,556.14)	5%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
<b>SG MARKET PLUS WTI CRUDE 08/05/14</b> LNKD TO CL1 78.75% BARRIER- 10%CPN ,UNCAPPED INITIAL LEVEL-07/25/13 CL1:105.68 78423E-HS-6	99.55	2,000,000.000	1,991,000.00	2,000,000.00
<b>WTI CALL OPTION</b> USD PUT OPTION STRIKE 110.00 EXPIRING 02/14/2014 250,000 BARRELS OTCBDC-PH-K	1.00	250.000	95,171.84	562,500.00

J.P.Morgan

Account [REDACTED]

Page 8 of 30

Consolidated Statement Page 11