



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

Consolidated Summary CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
SOUTHERN FINANCIAL, LLC	W91850003	0.00	29,706,372.27	2,540,930.42	1,969,636.96	34,463,099.80
SOUTHERN FINANCIAL, LLC	W92099006	0.00	(2,713,546.47)	576,474.14	2,145,401.17	8,331.02
Total Value		\$0.00	\$26,992,825.80	\$3,117,404.56	\$4,115,038.13	\$34,471,430.82

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC	W91850003	2,540,930.42			883,059.60	(202,851.68)	313,920.72
SOUTHERN FINANCIAL, LLC	W92099006	79,107.41		497,366.73	1,902.00		
Total Value		\$2,620,037.83		\$497,366.73	\$884,961.60	(\$202,851.68)	\$313,920.72

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

J.P.Morgan