

Deutsche Asset & Wealth Management
 Monthly Performance Summary by Asset Class
 as of 5/31/2014

	Portfolio %	Market Value \$	1 Month	YTD	1 Year	3 Year	Since Inception	Inception Date
Equity	21.87	22,450,909	0.74	-3.51	---	---	-3.51	12/31/2013
S&P 500			2.35	4.97	---	---	4.97	12/31/2013
APOLLO GLOBAL MGMT LLC CL A SHS	6.36	6,534,188	-5.38	-16.06	---	---	-16.06	12/31/2013
APPLE INC COM	1.23	1,266,000	7.87	14.09	---	---	14.09	12/31/2013
ARIAD PHARMACEUTICALS INC	0.10	106,816	-11.14	-5.28	---	---	-5.28	12/31/2013
ASCENA RETAIL GROUP INC COM	1.15	1,176,998	-2.94	-21.11	---	---	-21.11	12/31/2013
BIOGEN IDEC INC COM	0.65	669,080	11.23	14.23	---	---	14.23	12/31/2013
CALL 100 AMERICAN AIRLS GROUP INC COM EXP 01-17-15@20,000 OPTION ROOT= AAL	1.92	1,970,000	27.10	189.69	---	---	189.69	12/31/2013
FACEBOOK INC CL A	1.08	1,107,750	5.89	15.82	---	---	15.82	12/31/2013
FOUNDATION MEDICINE INC COM	0.58	593,250	-18.62	---	---	---	-13.73	01/10/2014
GENERAL ELECTRIC CO COM	0.60	616,170	-0.37	-2.79	---	---	-2.79	12/31/2013
GENERAL MTRS CO COM	3.29	3,372,415	0.29	-14.66	---	---	-14.66	12/31/2013
GILEAD SCIENCES INC	0.64	657,801	3.46	---	---	---	2.58	02/04/2014
JP MORGAN CHASE & CO COM	0.79	805,932	-0.84	-3.78	---	---	-3.78	12/31/2013
PUT 100 AMERICAN AIRLS GROUP INC COM EXP 01-17-15@20,000 OPTION ROOT= AAL	-0.02	-20,000	4.77	-26.19	---	---	-26.19	12/31/2013
SANGAMO BIOSCIENCES INC COM	0.64	657,000	-5.06	-5.40	---	---	-5.40	12/31/2013
SANTANDER CONSUMER USA HLDGS INC COM	0.02	19,650	-12.93	---	---	---	-17.50	01/22/2014
TWITTER INC COM	0.05	48,660	-16.76	-49.04	---	---	-49.04	12/31/2013
WISDOMTREE TR JAPAN HEDGED EQUITY FD	2.79	2,869,200	3.75	-5.95	---	---	-5.95	12/31/2013
Fixed Income	41.23	42,324,677	1.34	6.23	---	---	6.23	12/31/2013
Barclay's Global Aggregate			0.59	4.18	---	---	4.18	12/31/2013
ALLY FINL INC PERP PFD FIXED/FLTG RATE SER A CALLABLE COUPON 8.5% PERPETUAL MATURITY CALL@25 05/15/16	3.41	3,501,756	4.28	7.06	---	---	7.06	12/31/2013

Refer to the Blended Benchmark Composition report for additional information. Total Account performance is shown net of management fees and commissions; Asset Class and Security performance is gross. Returns greater than one year are annualized. Market Values are as of Trade Date; and include cash and accrued interest.

SOUTHERN FINANCIAL LLC

Account N4G023804

