

Deutsche Asset
& Wealth Management

Change in Financial Position
from 10/12/2013 to 5/31/2014

Account Flows	Beginning Market Value	Net Contribution / Withdrawal	Investment Gains and Losses	Ending Market Value
Totals	\$45,781,896.35	\$51,660,514.26	\$5,217,804.29	\$102,660,214.90
2014*	90,927,554.84	9,980,486.41	1,752,173.65	102,660,214.90
2013*	45,781,896.35	41,680,027.85	3,465,630.64	90,927,554.84

An (*) indicates a partial time period.
Market Values are as of Trade Date, and include cash and accrued interest.

SOUTHERN FINANCIAL LLC

Account: [REDACTED]

