



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

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	██████	0.00	5,506,462.07	2,712,438.26	2,067,504.26	10,286,491.18

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC	██████	2,712,438.26			1,231,564.37	(159,206.73)	(46,158.12)

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

