



For the Period 3/1/14 to 3/31/14

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	[REDACTED]	10,286,404.59	(10,353,025.93)	18,560.21	48,061.13	0.00

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC	[REDACTED]	18,560.21					

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

