



For the Period 4/1/13 to 4/30/13

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	22,192,778.50	6,534.39	1,421,763.18	23,621,191.56

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC	██████████	6,534.39	-	-	1,902.00	-	2,084,203.39

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

