



For the Period 5/1/13 to 5/31/13

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

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC	██████	11,254.88		149,999.49	1,902.00		1,328,877.68

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

