



For the Period 6/1/13 to 6/30/13

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	22,212,022.83	161,300.91	697,051.63	23,070,855.53
SOUTHERN FINANCIAL, LLC	██████████	0.00	33.49			33.49
Total Value		\$0.00	\$22,212,056.32	\$161,300.91	\$697,051.63	\$23,070,889.02

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC	██████████	11,301.42		149,999.49	1,902.00		1,342,100.64

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

