



For the Period 9/1/13 to 9/30/13

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	30,086,952.29	1,049,551.08	1,941,206.13	33,389,482.66
SOUTHERN FINANCIAL, LLC	██████████	0.00	60,229,373.53	518,273.77	1,804,983.18	62,992,867.81
Total Value		\$0.00	\$90,316,325.82	\$1,567,824.85	\$3,746,189.31	\$96,382,350.47

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC	██████████	1,049,551.08			616,356.54	(285,078.32)	1,640,083.09
SOUTHERN FINANCIAL, LLC	██████████	20,907.04		497,366.73	1,902.00		3,720,854.24
Total Value		\$1,070,458.12		\$497,366.73	\$618,258.54	(\$285,078.32)	\$5,360,937.33

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

