



For the Period 11/1/13 to 11/30/13

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	23,713,957.52	2,583,872.31	1,823,636.25	28,401,769.61
SOUTHERN FINANCIAL, LLC		0.00	(2,721,877.49)	576,476.32	2,145,401.17	0.00
Total Value		\$0.00	\$20,992,080.03	\$3,160,348.63	\$3,969,037.42	\$28,401,769.61

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC		2,583,872.31			1,267,779.10	(163,538.86)	(256,112.31)
SOUTHERN FINANCIAL, LLC		79,109.59		497,366.73	1,902.00		
Total Value		\$2,662,981.90		\$497,366.73	\$1,269,681.10	(\$163,538.86)	(\$256,112.31)

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

