



For the Period 1/1/14 to 1/31/14

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	██████	10,286,404.59	44,123.72	18,422.52	45,656.34	10,394,694.28

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC	██████ ³	18,422.52					(2,404.79)

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

