



For the Period 2/1/14 to 2/28/14

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	(10,352,975.35)	18,509.63	48,061.13	50.58

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC	██████	18,509.63					

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

