



For the Period 3/1/13 to 3/31/13

# Consolidated Summary CONTINUED

## INVESTMENT ACCOUNT(S) YEAR-TO-DATE

<b>Portfolio Activity</b>	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
SOUTHERN FINANCIAL, LLC	[REDACTED]	0.00	18,779,983.30		(0.06)	18,779,991.73

<b>Income Summary</b>	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss <sup>1</sup>
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC	[REDACTED]						694,734.42

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

