



SOUTHERN FINANCIAL, LLC ACCT.

For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

| Income Summary | Current Period Value | Year-to-Date Value |
|----------------------------------|----------------------|---------------------|
| Domestic Dividends/Distributions | 5,120.00 | 464,532.50 |
| Foreign Dividends | | 54,375.00 |
| Currency Gain/Loss | 18,590.03 | (548,944.51) |
| Interest Income | 49,120.86 | 592,435.06 |
| Accrued Interest Current Year | (807.76) | (121,943.13) |
| Income | \$72,023.13 | \$440,454.94 |

| Cost Summary | Cost |
|---------------------|------------------------|
| Equity | 30,728,543.76 |
| Cash & Fixed Income | 34,811,452.47 |
| Total | \$65,539,996.23 |

| | Current Period Value | Year-to-Date Value |
|-----------------------------|----------------------|-----------------------|
| ST Realized Gain/Loss | 47,976.64 | 315,130.38 |
| LT Realized Gain/Loss | | 148,500.00 |
| Realized Gain/Loss | \$47,976.64 | \$463,630.38 |
| Unrealized Gain/Loss | | \$2,414,834.88 |

J.P.Morgan