



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
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	8,271.84	14,813.01
Foreign Dividends	480.74	480.74
Currency Gain/Loss		4,528.25
Interest Income	113.91	345.91
Income	\$8,866.49	\$20,167.91
Partnership/AR Asset Distributions		149,999.49
Other Income & Receipts		\$149,999.49

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	14,282,061.13
Total	\$19,282,044.13

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,902.00
Realized Gain/Loss		\$1,902.00
		To-Date Value
Unrealized Gain/Loss		\$2,031,571.98

