



For the Period 8/1/13 to 8/31/13

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		0.00	68,068,729.31	942,483.55	1,080,843.24	70,977,092.83
SOUTHERN FINANCIAL, LLC		0.00	314,456.07		184.68	314,640.75
Total Value		\$0.00	\$68,383,185.38	\$942,483.55	\$1,081,027.92	\$71,291,733.58

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC		942,483.55			308,178.82	155,437.32	1,631,336.11
SOUTHERN FINANCIAL, LLC					(50.11)	9,379.63	
Total Value		\$942,483.55			\$308,128.71	\$164,816.95	\$1,631,336.11

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

