



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

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	440,454.94	1,693,864.96	71,112,935.51
SOUTHERN FINANCIAL, LLC	██████	0.00	22,224,216.19	170,167.40	1,573,865.57	23,968,372.41
SOUTHERN FINANCIAL, LLC	██████	0.00	33.49			33.49
Total Value		\$0.00	\$90,292,978.99	\$610,622.34	\$3,267,730.53	\$95,081,341.41

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC	██████	440,454.94			315,130.38	148,500.00	2,414,834.88
SOUTHERN FINANCIAL, LLC	██████	20,167.91		149,999.49	1,902.00		2,031,571.98
Total Value		\$460,622.85		\$149,999.49	\$317,032.38	\$148,500.00	\$4,446,406.86

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

