



SOUTHERN FINANCIAL, LLC ACCT. W91850003
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	592,435.08
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
		To-Date Value
Unrealized Gain/Loss		\$2,414,834.88

J.P.Morgan