



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/Alt 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 |

J.P.Morgan