



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	W91850003	0.00	68,068,729.31	942,483.55	1,080,843.24	70,977,092.83
SOUTHERN FINANCIAL, LLC	W92099006	0.00	22,236,716.61	517,657.89	909,787.09	23,664,284.95
Total Value		\$0.00	\$90,305,445.92	\$1,460,141.44	\$1,990,630.33	\$94,641,377.78

Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss¹
					Short-term	Long-term	
SOUTHERN FINANCIAL, LLC	W91850003	942,483.55			308,178.82	155,437.32	1,631,336.11
SOUTHERN FINANCIAL, LLC	W92099006	20,291.16		497,366.73	1,902.00		1,681,573.18
Total Value		\$962,774.71		\$497,366.73	\$310,080.82	\$155,437.32	\$3,312,909.29

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

