



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	161,006.25	625,538.75
Foreign Dividends		54,375.00
Currency Gain/Loss	172,171.59	(376,641.71)
Interest Income	168,719.56	761,154.64
Accrued Interest Current Year		(121,943.13)
Income	\$501,897.40	\$942,483.55

Cost Summary	Cost
Equity	34,082,916.48
Cash & Fixed Income	32,052,239.95
Total	\$66,135,156.43

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	16,509.61	308,178.82
LT Realized Gain/Loss	6,937.32	155,437.32
Realized Gain/Loss	\$23,446.93	\$463,616.14
		To-Date Value
Unrealized Gain/Loss		\$1,631,336.11

J.P.Morgan