



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	Realized Gain/Loss		Unrealized Gain/Loss ¹
							Short-term	Long-term	
SOUTHERN FINANCIAL, LLC		0.00	68,066,729.31	440,454.94	1,693,864.96	71,112,935.51			
SOUTHERN FINANCIAL, LLC		0.00	314,456.07		184.68	314,640.75			
Total Value		\$0.00	\$68,383,185.38	\$440,454.94	\$1,694,049.64	\$71,427,576.26			\$2,414,834.88
Income Summary	Account Number	Income	Income	Other Income & Receipts	Realized Gain/Loss	Unrealized Gain/Loss¹			
SOUTHERN FINANCIAL, LLC		440,454.94			148,500.00	2,414,834.88			
SOUTHERN FINANCIAL, LLC				(50.11)	9,379.63				
Total Value		\$440,454.94		\$315,080.27	\$157,879.63	\$2,414,834.88			

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