



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

**Account Summary** CONTINUED

<b>Income Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5.45	14,818.46
Foreign Dividends		480.74
Currency Gain/Loss		4,528.25
Interest Income	117.80	463.71
<b>Income</b>	<b>\$123.25</b>	<b>\$20,291.16</b>
Partnership/Alt Asset Distributions	347,367.24	497,366.73
<b>Other Income &amp; Receipts</b>	<b>\$347,367.24</b>	<b>\$497,366.73</b>

<b>Cost Summary</b>	Cost
Equity	4,999,983.00
Cash & Fixed Income	14,642,052.04
<b>Total</b>	<b>\$19,642,035.04</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,902.00
<b>Realized Gain/Loss</b>		<b>\$1,902.00</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$1,681,573.18</b>

