



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Market Value	\$0.00	\$0.00	\$0.00	\$0.00	
Accruals	50.58	0.00	(50.58)		
Market Value with Accruals	\$50.58	\$0.00	(\$50.58)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	10,286,404.59
Withdrawals & Fees	(50.58)	(10,397,149.65)
Securities Transferred In		44,123.72
Net Contributions/Withdrawals	(\$50.58)	(\$10,353,025.93)
Income & Distributions	50.58	18,560.21
Change In Investment Value		48,061.13
Ending Market Value	\$0.00	\$0.00

Income Summary	Current Period Value	Year-to-Date Value
Interest Income	50.58	18,560.21
Income	\$50.58	\$18,560.21

J.P.Morgan