



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
 For the Period 4/1/13 to 4/30/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	6,525.90	6,525.90
Interest Income	8.49	8.49
Income	\$6,534.39	\$6,534.39

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	1,902.00	1,902.00
Realized Gain/Loss	\$1,902.00	\$1,902.00

	To-Date Value
Unrealized Gain/Loss	\$2,084,203.39

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	14,086,990.43
Total	\$19,086,973.43

J.P.Morgan