



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	8.31	6,534.21
Currency Gain/Loss	4,605.00	4,605.00
Interest Income	107.18	115.67
Income	\$4,720.49	\$11,254.88
Partnership/Alt Asset Distributions	149,999.49	149,999.49
Other Income & Receipts	\$149,999.49	\$149,999.49
Cost Summary		Cost
Equity		4,999,983.00
Cash & Fixed Income		14,254,146.47
Total		\$19,254,129.47

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,902.00
Realized Gain/Loss		\$1,902.00
		To-Date Value
Unrealized Gain/Loss		\$1,328,877.68

J.P.Morgan