



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	6.96	6,541.17
Currency Gain/Loss	(76.75)	4,528.25
Interest Income	116.33	232.00
Income	\$46.54	\$11,301.42

Partnership/Alt Asset Distributions		149,999.49
Other Income & Receipts		\$149,999.49

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	14,261,001.28
Total	\$19,260,984.28

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

Unrealized Gain/Loss		To-Date Value \$1,342,100.64
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J.P.Morgan