



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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	(46,158.12)	(2,404.79)	43,753.33		
Cash & Fixed Income	10,332,562.71	10,397,011.96	64,449.25	1,039.70	100%
Market Value	\$10,286,404.59	\$10,394,607.17	\$108,202.58	\$1,039.70	100%
Accruals	86.59	87.11	0.52		
Market Value with Accruals	\$10,286,491.18	\$10,394,694.28	\$108,203.10		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	10,286,404.59	10,286,404.59
Securities Transferred In	44,123.72	44,123.72
Net Contributions/Withdrawals	\$44,123.72	\$44,123.72
Income & Distributions	18,422.52	18,422.52
Change In Investment Value	45,656.34	45,656.34
Ending Market Value	\$10,394,607.17	\$10,394,607.17
Accruals	87.11	87.11
Market Value with Accruals	\$10,394,694.28	\$10,394,694.28

Income Summary	Current Period Value	Year-to-Date Value
Interest Income	18,422.52	18,422.52
Income	\$18,422.52	\$18,422.52

	To-Date Value
Unrealized Gain/Loss	(\$2,404.79)

J.P.Morgan