



SOUTHERN FINANCIAL, LLC ACCT. W91850003
For the Period 2/1/14 to 2/28/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	(2,404.79)	0.00	2,404.79		
Cash & Fixed Income	10,397,011.96	0.00	(10,397,011.96)		
Market Value	\$10,394,607.17	\$0.00	(\$10,394,607.17)	\$0.00	
Accruals	87.11	50.58	(36.53)		
Market Value with Accruals	\$10,394,694.28	\$50.58	(\$10,394,643.70)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	10,394,607.17	10,286,404.59
Withdrawals & Fees	(10,397,099.07)	(10,397,099.07)
Securities Transferred In		44,123.72
Net Contributions/Withdrawals	(\$10,397,099.07)	(\$10,352,975.35)
Income & Distributions	87.11	18,509.63
Change In Investment Value	2,404.79	48,061.13
Ending Market Value	\$0.00	\$0.00
Accruals	50.58	50.58
Market Value with Accruals	\$50.58	\$50.58

Income Summary	Current Period Value	Year-to-Date Value
Interest Income	87.11	18,509.63
Income	\$87.11	\$18,509.63

J.P.Morgan