



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]

For the Period 3/1/13 to 3/31/13

Account Summary CONTINUED

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	10,665,758.84
Total	\$15,665,741.84

Income Summary	To-Date Value
Unrealized Gain/Loss	\$694,734.42

J.P.Morgan