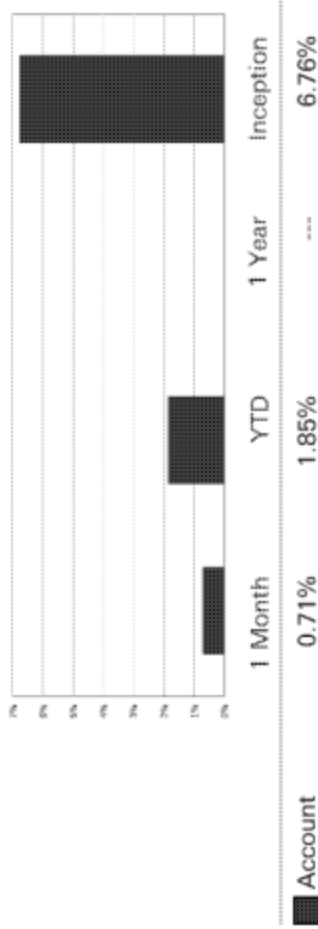


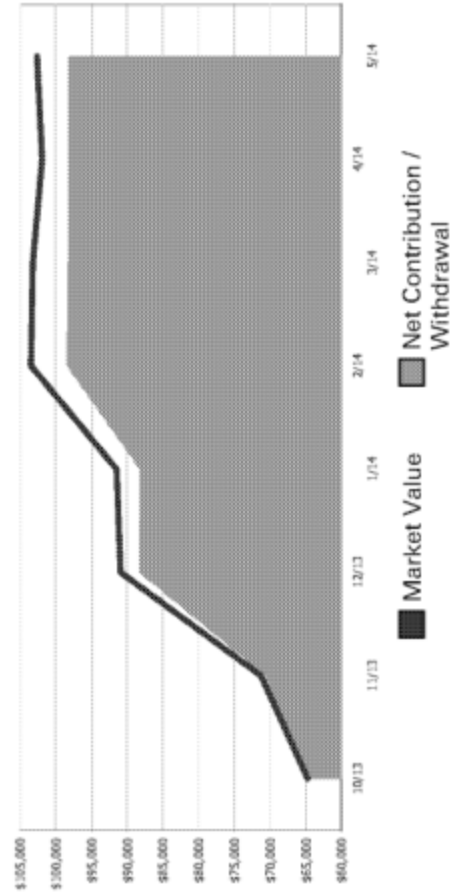
Change in Financial Position

Flow Type	1 Month	YTD
Beginning Market Value	\$ 101,933,164.53	\$ 90,927,554.84
Net Contribution / Withdrawal	890.29	9,980,486.41
Earned Income	505,985.67	1,682,478.16
Investment Gains and Losses	220,174.41	69,695.50
Ending Market Value	\$ 102,660,214.90	\$ 102,660,214.90

Historical Performance

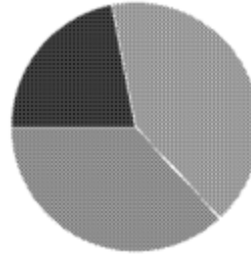


Net Contribution vs. Market Value (\$000s)



Asset Allocation

Category	Market Value	% Total
Equity	22,450,909.27	21.9
Fixed Income	42,324,677.16	41.2
Cash & Cash Equivalents	37,884,628.47	36.9
Total	\$102,660,214.90	100.0%



Total performance class used is Total; Contributions shown are net of fees.

Refer to the Blended Benchmark Composition report for additional information. Total Performance is shown net of management fees and commissions; Sector/Class performance is gross. Returns greater than one year are annualized. Market Values are as of Trade Date; and include cash and accrued interest. Contact your Advisor with any specific questions.

SOUTHERN FINANCIAL LLC

Account: [REDACTED]