



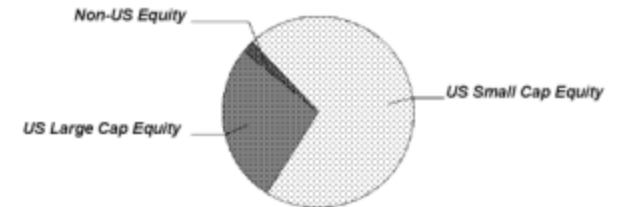
SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,378,565.87	2,558,139.69	179,573.82	11%
US Small Cap Equity	6,342,083.70	7,031,555.04	689,471.34	29%
Non-US Equity	88,724.58	96,493.36	7,768.78	1%
Total Value	\$8,809,374.15	\$9,686,188.09	\$876,813.94	41%

Market Value/Cost	Current Period Value
Market Value	9,686,188.09
Cost	4,999,983.00
Unrealized Gain/Loss	2,031,572.04
Estimated Annual Income	629,839.38
Yield	6.50%

Asset Categories



Equity as a percentage of your portfolio - 41 %

J.P.Morgan