



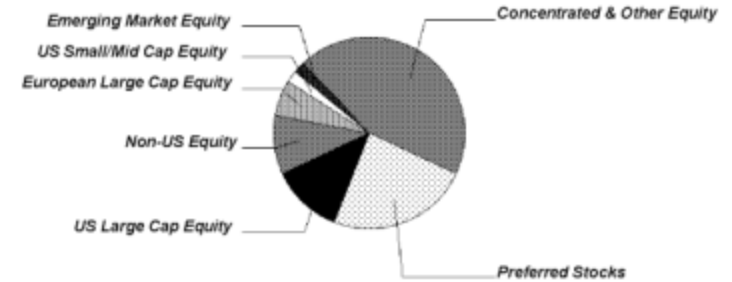
SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	4,011,215.61	3,973,273.78	(37,941.83)	6%
US Small/Mid Cap Equity	909,500.00	938,500.00	29,000.00	1%
Non-US Equity	3,851,991.91	3,506,921.96	(345,069.95)	5%
European Large Cap Equity	1,992,600.00	1,962,200.00	(30,400.00)	3%
Emerging Market Equity	878,712.86	833,168.31	(45,544.55)	1%
Preferred Stocks	5,599,378.28	8,600,970.99	3,001,592.71	12%
Concentrated & Other Equity	15,026,702.32	15,463,184.05	436,481.73	22%
Total Value	\$32,270,100.98	\$35,278,219.09	\$3,008,118.11	50%

Market Value/Cost	Current Period Value
Market Value	35,278,219.09
Cost	34,082,916.48
Unrealized Gain/Loss	912,036.06
Estimated Annual Income	1,600,370.70
Accrued Dividends	256,594.25
Yield	4.52%

Asset Categories



Equity as a percentage of your portfolio - 50 %