



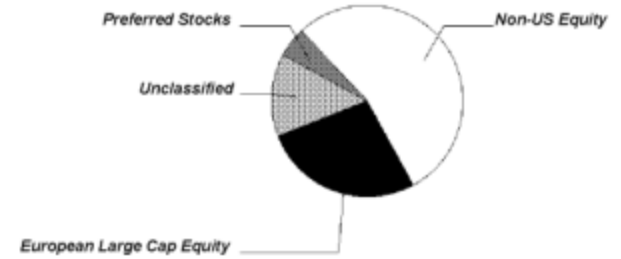
SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,973,273.78	0.00	(3,973,273.78)	
US Small/Mid Cap Equity	938,500.00	0.00	(938,500.00)	
Non-US Equity	3,506,921.96	3,845,048.36	338,126.40	12%
European Large Cap Equity	1,962,200.00	2,051,200.00	89,000.00	6%
Emerging Market Equity	833,168.31	0.00	(833,168.31)	
Preferred Stocks	8,600,970.99	330,412.42	(8,270,558.57)	1%
Concentrated & Other Equity	15,463,184.05	(29,980.51)	(15,493,164.56)	
Unclassified	0.00	1,000,000.00	1,000,000.00	3%
Total Value	\$35,278,219.09	\$7,196,680.27	(\$28,081,538.82)	22%

Market Value/Cost	Current Period Value
Market Value	7,196,680.27
Cost	6,978,122.54
Unrealized Gain/Loss	248,538.24
Accrued Dividends	4,370.00

Asset Categories



Equity as a percentage of your portfolio - 22 %

J.P.Morgan