



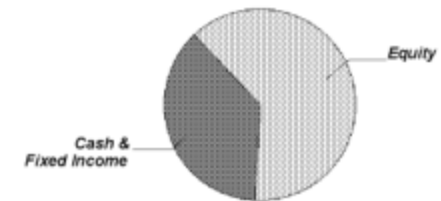
SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,022,109.60	38,694,304.68	29,672,195.08	2,514,419.64	63%
Cash & Fixed Income	14,642,051.99	23,858,325.80	9,216,273.81	650,695.45	37%
Market Value	\$23,664,161.59	\$62,552,630.48	\$38,888,468.89	\$3,165,115.09	100%
Accruals	123.36	440,237.33	440,113.97		
Market Value with Accruals	\$23,664,284.95	\$62,992,867.81	\$39,328,582.86		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	23,664,161.59	0.00
Contributions	22,006.10	13,965,110.07
Withdrawals & Fees	(11,126.18)	(30,774.62)
Securities Transferred In	37,981,777.00	46,295,038.08
Net Contributions/Withdrawals	\$37,992,656.92	\$60,229,373.53
Income & Distributions	615.88	518,273.77
Change In Investment Value	895,196.09	1,804,983.18
Ending Market Value	\$62,552,630.48	\$62,552,630.48
Accruals	440,237.33	440,237.33
Market Value with Accruals	\$62,992,867.81	\$62,992,867.81

J.P.Morgan