



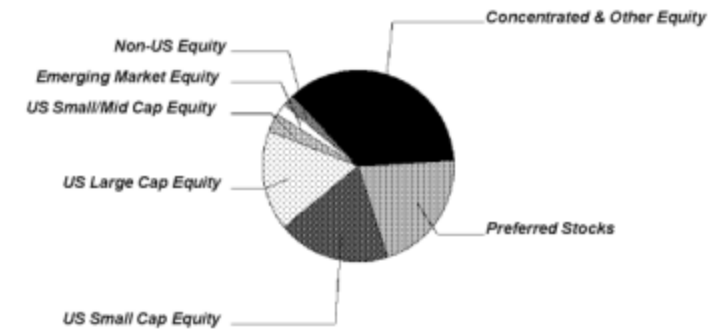
SOUTHERN FINANCIAL, LLC ACCT. W92099006
For the Period 9/1/13 to 9/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,249,739.09	6,783,924.80	4,534,185.71	11%
US Small Cap Equity	6,681,556.23	7,436,816.82	755,260.59	12%
US Small/Mid Cap Equity	0.00	943,000.00	943,000.00	2%
Non-US Equity	90,814.28	93,199.72	2,385.44	1%
Emerging Market Equity	0.00	903,465.34	903,465.34	1%
Preferred Stocks	0.00	8,349,148.00	8,349,148.00	13%
Concentrated & Other Equity	0.00	14,184,750.00	14,184,750.00	23%
Total Value	\$9,022,109.60	\$38,694,304.68	\$29,672,195.08	63%

Market Value/Cost	Current Period Value
Market Value	38,694,304.68
Cost	32,104,776.94
Unrealized Gain/Loss	3,966,850.45
Estimated Annual Income	2,514,419.64
Accrued Dividends	276,526.00
Yield	6.48%

Asset Categories



Equity as a percentage of your portfolio - 63%

J.P.Morgan