



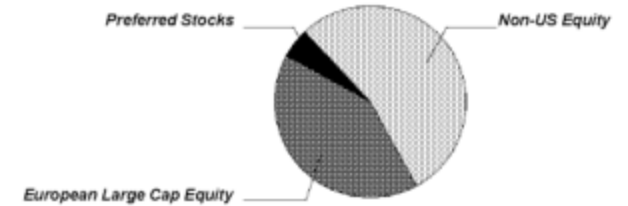
SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	0.00	0.00	
Non-US Equity	3,845,048.36	4,103,852.74	258,804.38	12%
European Large Cap Equity	2,051,200.00	3,138,600.00	1,087,400.00	9%
Preferred Stocks	330,412.42	354,965.45	24,553.03	1%
Concentrated & Other Equity	(29,980.51)	0.00	29,980.51	
Unclassified	1,000,000.00	0.00	(1,000,000.00)	
Total Value	\$7,196,680.27	\$7,597,418.19	\$400,737.92	22%

Market Value/Cost	Current Period Value
Market Value	7,597,418.19
Cost	7,036,340.19
Unrealized Gain/Loss	561,078.00

Asset Categories



J.P.Morgan