

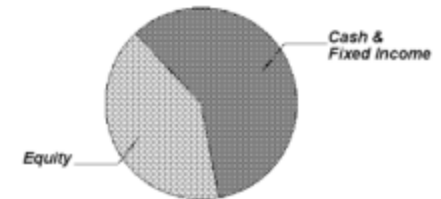


SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	8,114,224.46	9,534,085.69	1,419,861.23	538,668.18	41%
Cash & Fixed Income	10,665,758.78	14,086,990.38	3,421,231.60	1,587.82	59%
Market Value	\$18,779,983.24	\$23,621,076.07	\$4,841,092.83	\$540,256.00	100%
Accruals	8.49	115.49	107.00		
Market Value with Accruals	\$18,779,991.73	\$23,621,191.56	\$4,841,199.83		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	18,779,983.24	0.00
Contributions	3,427,795.20	13,894,517.42
Withdrawals & Fees	(15,000.00)	(15,000.00)
Securities Transferred In		8,313,261.08
Net Contributions/Withdrawals	\$3,412,795.20	\$22,192,778.50
Income & Distributions	6,534.39	6,534.39
Change In Investment Value	1,421,763.24	1,421,763.18
Ending Market Value	\$23,621,076.07	\$23,621,076.07
Accruals	115.49	115.49
Market Value with Accruals	\$23,621,191.56	\$23,621,191.56

J.P.Morgan