



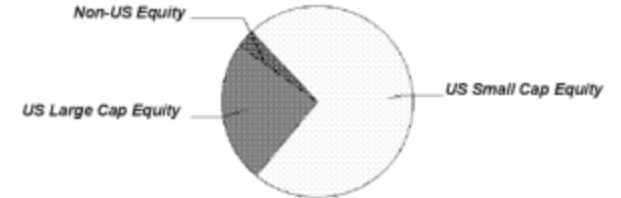
SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,340,172.38	2,370,364.53	30,192.15	10%
US Small Cap Equity	5,694,717.48	7,084,186.44	1,389,468.96	30%
Non-US Equity	79,334.60	79,534.72	200.12	1%
<b>Total Value</b>	<b>\$8,114,224.46</b>	<b>\$9,534,085.69</b>	<b>\$1,419,861.23</b>	<b>41%</b>

Market Value/Cost	Current Period Value
Market Value	9,534,085.69
Cost	4,999,983.00
Unrealized Gain/Loss	2,084,203.44
Estimated Annual Income	538,668.18
Yield	5.64%

### Asset Categories



Equity as a percentage of your portfolio - 41 %

J.P.Morgan