

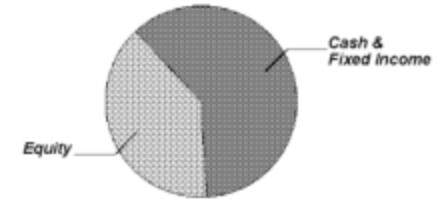


SOUTHERN FINANCIAL, LLC ACCT. W92099006  
For the Period 5/1/13 to 5/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,534,085.69	9,040,635.78	(493,449.91)	629,839.38	39%
Cash & Fixed Income	14,086,990.38	14,254,081.30	167,090.92	1,405.05	61%
<b>Market Value</b>	<b>\$23,621,076.07</b>	<b>\$23,294,717.08</b>	<b>(\$326,358.99)</b>	<b>\$631,244.43</b>	<b>100%</b>
Accruals	115.49	123.29	7.80		
<b>Market Value with Accruals</b>	<b>\$23,621,191.56</b>	<b>\$23,294,840.37</b>	<b>(\$326,351.19)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>23,621,076.07</b>	<b>0.00</b>
Contributions	12,436.06	13,906,953.48
Withdrawals & Fees		(15,000.00)
Securities Transferred In		8,313,261.08
<b>Net Contributions/Withdrawals</b>	<b>\$12,436.06</b>	<b>\$22,205,214.56</b>
Income & Distributions	154,719.98	161,254.37
Change In Investment Value	(493,515.03)	928,248.15
<b>Ending Market Value</b>	<b>\$23,294,717.08</b>	<b>\$23,294,717.08</b>
Accruals	123.29	123.29
<b>Market Value with Accruals</b>	<b>\$23,294,840.37</b>	<b>\$23,294,840.37</b>

J.P.Morgan