



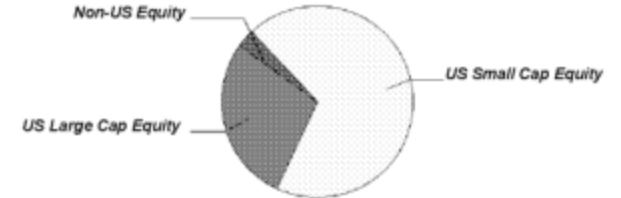
SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,370,364.53	2,620,761.27	250,396.74	11%
US Small Cap Equity	7,084,186.44	6,328,925.85	(755,260.59)	27%
Non-US Equity	79,534.72	90,948.66	11,413.94	1%
Total Value	\$9,534,085.69	\$9,040,635.78	(\$493,449.91)	39%

Market Value/Cost	Current Period Value
Market Value	9,040,635.78
Cost	4,999,983.00
Unrealized Gain/Loss	1,328,942.85
Estimated Annual Income	629,839.38
Yield	6.96%

Asset Categories



Equity as a percentage of your portfolio - 39%

J.P.Morgan