

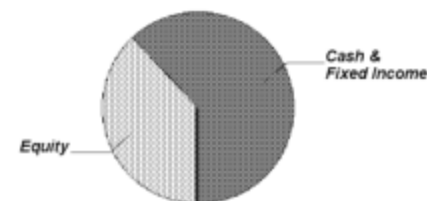


SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,040,635.78	8,809,374.15	(231,261.63)	629,839.38	38%
Cash & Fixed Income	14,254,081.30	14,261,001.22	6,919.92	1,406.19	62%
Market Value	\$23,294,717.08	\$23,070,375.37	(\$224,341.71)	\$631,245.57	100%
Accruals	123.29	480.16	356.87		
Market Value with Accruals	\$23,294,840.37	\$23,070,855.53	(\$223,984.84)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	23,294,717.08	0.00
Contributions	11,336.52	13,918,290.00
Withdrawals & Fees	(4,528.25)	(19,528.25)
Securities Transferred In		8,313,261.08
Net Contributions/Withdrawals	\$6,808.27	\$22,212,022.83
Income & Distributions	46.54	161,300.91
Change In Investment Value	(231,196.52)	697,051.63
Ending Market Value	\$23,070,375.37	\$23,070,375.37
Accruals	480.16	480.16
Market Value with Accruals	\$23,070,855.53	\$23,070,855.53

J.P.Morgan