



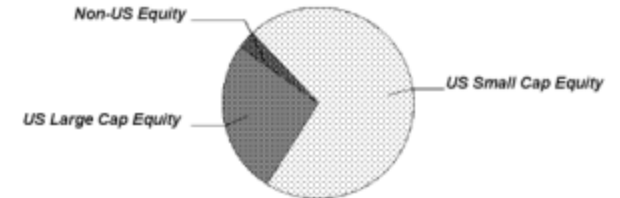
SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,620,761.27	2,378,565.87	(242,195.40)	10%
US Small Cap Equity	6,328,925.85	6,342,083.70	13,157.85	27%
Non-US Equity	90,948.66	88,724.58	(2,224.08)	1%
<b>Total Value</b>	<b>\$9,040,635.78</b>	<b>\$8,809,374.15</b>	<b>(\$231,261.63)</b>	<b>38%</b>

Market Value/Cost	Current Period Value
Market Value	8,809,374.15
Cost	4,999,983.00
Unrealized Gain/Loss	1,342,100.70
Estimated Annual Income	629,839.38
Accrued Dividends	360.55
Yield	7.14%

### Asset Categories



Equity as a percentage of your portfolio - 38 %