



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
 For the Period 7/1/13 to 7/31/13

### Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	8,809,374.15	9,686,188.09	876,813.94	629,839.38	41%
Cash & Fixed Income	14,261,001.22	14,282,061.07	21,059.85	1,408.30	59%
<b>Market Value</b>	<b>\$23,070,375.37</b>	<b>\$23,968,249.16</b>	<b>\$897,873.79</b>	<b>\$631,247.68</b>	<b>100%</b>
Accruals	480.16	123.25	(356.91)		
<b>Market Value with Accruals</b>	<b>\$23,070,855.53</b>	<b>\$23,968,372.41</b>	<b>\$897,516.88</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>23,070,375.37</b>	<b>0.00</b>
Contributions	12,313.55	13,930,603.55
Withdrawals & Fees	(120.19)	(19,648.44)
Securities Transferred In		8,313,261.08
<b>Net Contributions/Withdrawals</b>	<b>\$12,193.36</b>	<b>\$22,224,216.19</b>
Income & Distributions	8,866.49	170,167.40
Change In Investment Value	876,813.94	1,573,865.57
<b>Ending Market Value</b>	<b>\$23,968,249.16</b>	<b>\$23,968,249.16</b>
Accruals	123.25	123.25
<b>Market Value with Accruals</b>	<b>\$23,968,372.41</b>	<b>\$23,968,372.41</b>

J.P.Morgan