

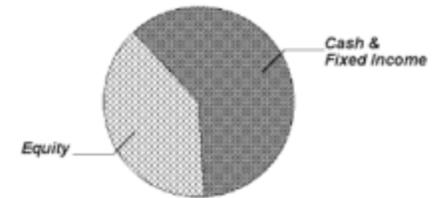


SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,686,188.09	9,022,109.60	(664,078.49)	914,048.94	39%
Cash & Fixed Income	14,282,061.07	14,642,051.99	359,990.92	1,444.30	61%
Market Value	\$23,968,249.16	\$23,664,161.59	(\$304,087.57)	\$915,493.24	100%
Accruals	123.25	123.36	0.11		
Market Value with Accruals	\$23,968,372.41	\$23,664,284.95	(\$304,087.46)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	23,968,249.16	0.00
Contributions	12,500.42	13,943,103.97
Withdrawals & Fees		(19,648.44)
Securities Transferred In		8,313,261.08
Net Contributions/Withdrawals	\$12,500.42	\$22,236,716.61
Income & Distributions	347,490.49	517,657.89
Change In Investment Value	(664,078.48)	909,787.09
Ending Market Value	\$23,664,161.59	\$23,664,161.59
Accruals	123.36	123.36
Market Value with Accruals	\$23,664,284.95	\$23,664,284.95

J.P.Morgan