



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]

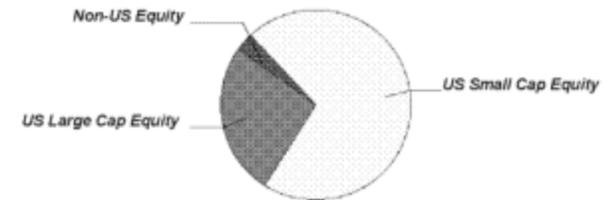
For the Period 8/1/13 to 8/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,558,139.69	2,249,739.09	(308,400.60)	10%
US Small Cap Equity	7,031,555.04	6,681,556.23	(349,998.81)	28%
Non-US Equity	96,493.36	90,814.28	(5,679.08)	1%
Total Value	\$9,686,188.09	\$9,022,109.60	(\$664,078.49)	39%

Market Value/Cost	Current Period Value
Market Value	9,022,109.60
Cost	4,999,983.00
Unrealized Gain/Loss	1,681,573.23
Estimated Annual Income	914,048.94
Yield	10.13%

Asset Categories



Equity as a percentage of your portfolio - 39%

J.P.Morgan