

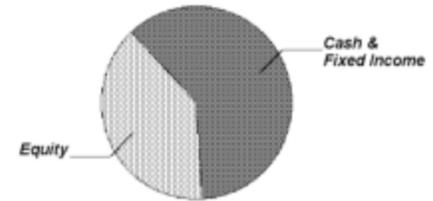


SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## 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%
<b>Market Value</b>	<b>\$23,968,249.16</b>	<b>\$23,664,161.59</b>	<b>(\$304,087.57)</b>	<b>\$915,493.24</b>	<b>100%</b>
Accruals	123.25	123.36	0.11		
<b>Market Value with Accruals</b>	<b>\$23,968,372.41</b>	<b>\$23,664,284.95</b>	<b>(\$304,087.46)</b>		

## Asset Allocation



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

J.P.Morgan