



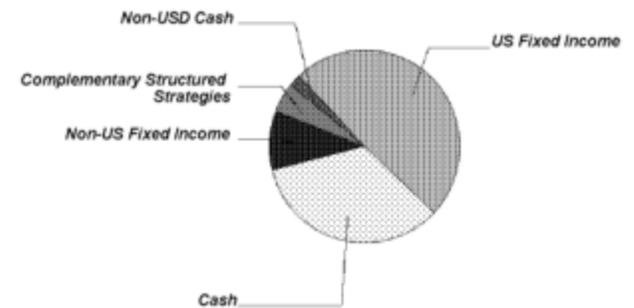
SOUTHERN FINANCIAL, LLC ACCT. W91850003  
For the Period 9/1/13 to 9/30/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,645,091.62	8,151,028.93	6,505,937.31	25%
Non-USD Cash	373,398.54	383,323.91	9,925.37	1%
US Fixed Income	23,908,322.34	11,966,252.62	(11,942,069.72)	36%
Non-US Fixed Income	2,970,682.30	2,193,750.00	(776,932.30)	7%
Complementary Structured Strategies	3,852,993.10	1,480,911.74	(2,372,081.36)	4%
Foreign Exchange Contracts	42,297.72	(86,710.99)	(129,008.71)	
<b>Total Value</b>	<b>\$32,792,785.62</b>	<b>\$24,088,556.21</b>	<b>(\$8,704,229.41)</b>	<b>73%</b>

Market Value/Cost	Current Period Value
Market Value	24,088,556.21
Cost	22,576,195.37
Unrealized Gain/Loss	1,599,071.83
Estimated Annual Income	844,378.86
Accrued Interest	307,403.16
Yield	4.39%

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 73 %

J.P.Morgan