

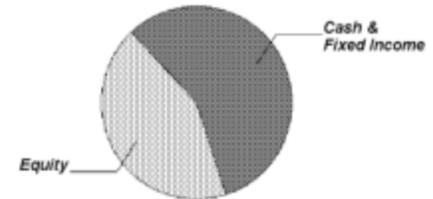


SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	8,114,224.46	8,114,224.46	1,133,403.00	43%
Cash & Fixed Income	0.00	10,665,758.78	10,665,758.78	1,245.70	57%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$18,779,983.24</b>	<b>\$18,779,983.24</b>	<b>\$1,134,648.70</b>	<b>100%</b>
Accruals	0.00	8.49	8.49		
<b>Market Value with Accruals</b>	<b>\$0.00</b>	<b>\$18,779,991.73</b>	<b>\$18,779,991.73</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>0.00</b>	<b>0.00</b>
Contributions	10,466,722.22	10,466,722.22
Securities Transferred In	8,313,261.08	8,313,261.08
<b>Net Contributions/Withdrawals</b>	<b>\$18,779,983.30</b>	<b>\$18,779,983.30</b>
Change In Investment Value	(0.06)	(0.06)
<b>Ending Market Value</b>	<b>\$18,779,983.24</b>	<b>\$18,779,983.24</b>
Accruals	8.49	8.49
<b>Market Value with Accruals</b>	<b>\$18,779,991.73</b>	<b>\$18,779,991.73</b>

