



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

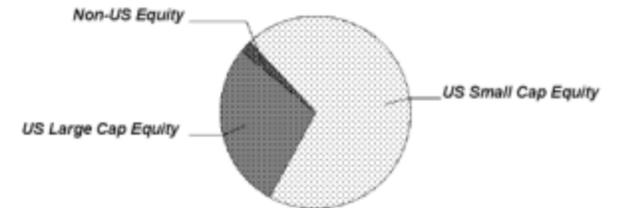
For the Period 3/1/13 to 3/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	2,340,172.38	2,340,172.38	12%
US Small Cap Equity	0.00	5,694,717.48	5,694,717.48	30%
Non-US Equity	0.00	79,334.60	79,334.60	1%
Total Value	\$0.00	\$8,114,224.46	\$8,114,224.46	43%

Market Value/Cost	Current Period Value
Market Value	8,114,224.46
Cost	4,999,983.00
Unrealized Gain/Loss	694,734.48
Estimated Annual Income	1,133,403.00
Yield	13.96 %

Asset Categories



Equity as a percentage of your portfolio - 43 %

J.P.Morgan