



SOUTHERN FINANCIAL, LLC

For the Period 7/1/13 to 7/31/13

Account Summary

MARGIN

Asset Allocation	Cash Market Value	Margin Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	314,640.75	0.00	314,640.75	\$0.00	100%
Market Value	\$0.00	\$314,640.75	\$0.00	\$314,640.75	\$0.00	100%

Portfolio Activity

	Current Period Value	Year-to-Date Value
Beginning Market Value	314,640.75	0.00
Contributions		350,956.66
Withdrawals & Fees		(15,077.71)
Securities Transferred In		(21,422.88)
Net Contributions/Withdrawals	\$0.00	\$314,456.07
Change in Investment Value		184.68
Ending Market Value	\$314,640.75	\$314,640.75

J.P.Morgan