



SOUTHERN FINANCIAL, LLC
For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(50.11)
LT Realized Gain/Loss	9,379.63	
Realized Gain/Loss		\$9,329.52

Cost Summary	Cost
Cash & Fixed Income	314,640.75
Total	\$314,640.75

Investment Objectives	
Speculation Permitted	Yes
Income Generation	Yes

J.P.Morgan