



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	314,640.75 Margin	314,640.75	314,640.75			

J.P.Morgan