



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	4,452,801.94	1,645,091.62	(2,807,710.32)	2%
Non-USD Cash	(204,969.06)	373,398.54	578,367.60	1%
US Fixed Income	24,368,521.90	23,908,322.34	(460,199.56)	34%
Non-US Fixed Income	3,089,156.20	2,970,682.30	(118,473.90)	4%
Complementary Structured Strategies	4,159,761.47	3,852,993.10	(306,768.37)	5%
Foreign Exchange Contracts	80,075.78	42,297.72	(37,778.06)	1%
Total Value	\$35,945,348.23	\$32,792,785.62	(\$3,152,562.61)	47%

Market Value/Cost	Current Period Value
Market Value	32,792,785.62
Cost	32,052,239.95
Unrealized Gain/Loss	698,248.66
Estimated Annual Income	1,983,056.26
Accrued Interest	628,442.48
Yield	6.52%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 47 %

J.P.Morgan