



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
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	33.49	0.00	0.00	33.49		100%
Market Value	\$33.49	\$0.00	\$0.00	\$33.49	\$0.00	100%

Portfolio Activity

	Current Period Value	Year-to-Date Value
Beginning Market Value	33.49	0.00
Contributions		30,033.49
Withdrawals & Fees		(30,000.00)
Net Contributions/Withdrawals	\$0.00	\$33.49
Ending Market Value	\$33.49	\$33.49

Cost Summary

	Cost
Cash & Fixed Income	33.49
Total	\$33.49

Investment Objectives

Speculation Permitted	Yes
Income Generation	Yes

J.P.Morgan