



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	33.49	0.00	(33.49)	

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	33.49 Cash	33.49	33.49			
US DOLLAR	1.00	(33.49) Margin	(33.49)	(33.49)			
Total Cash			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

J.P.Morgan