



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	33.49 Cash	33.49	33.49			
US DOLLAR	1.00	(33.49) Margin	(33.49)	(33.49)			
<b>Total Cash</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

J.P.Morgan