



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]

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

## Account Summary

### MARGIN

<b>Asset Allocation</b>	Cash Market Value	Margin Market Value	Short Market Value	<b>Total Market Value</b>	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	314,640.75	0.00	<b>314,640.75</b>		100%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$314,640.75</b>	<b>\$0.00</b>	<b>\$314,640.75</b>	<b>\$0.00</b>	<b>100%</b>

### Portfolio Activity

	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>314,640.75</b>	<b>0.00</b>
Contributions		350,956.66
Withdrawals & Fees		(15,077.71)
Securities Transferred In		(21,422.88)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$314,456.07</b>
Change In Investment Value		184.68
<b>Ending Market Value</b>	<b>\$314,640.75</b>	<b>\$314,640.75</b>

J.P.Morgan