



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

Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	314,640.75
Total	\$314,640.75

Income Summary	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(50.11)
LT Realized Gain/Loss		9,379.63
Realized Gain/Loss		\$9,329.52

Investment Objectives	
Speculation Permitted	Yes
Income Generation	Yes

J.P.Morgan