



SOUTHERN FINANCIAL, LLC ACCT. 24274816
For the Period 4/1/13 to 4/30/13

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	0.00	0.00	0.00	0.00		

Investment Objectives

Speculation Permitted	Yes
Income Generation	Yes

J.P.Morgan