



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

## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>14,083,024.24</b>	--
<b>INFLOWS</b>		
Income	347,490.49	513,129.64
Contributions	12,500.42	13,943,103.70
Foreign Exchange - Inflows		4,528.25
<b>Total Inflows</b>	<b>\$359,990.91</b>	<b>\$14,460,761.59</b>
<b>OUTFLOWS **</b>		
Withdrawals		(19,528.25)
Tax Payments		(120.19)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$19,648.44)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		801,902.00
Settled Securities Purchased		(800,000.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$1,902.00</b>
<b>Ending Cash Balance</b>	<b>\$14,443,015.15</b>	--

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		8,313,261.08

J.P.Morgan