



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

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	14,443,015.15	--
INFLOWS		
Income	615.88	513,745.52
Contributions	22,006.10	13,965,109.80
Foreign Exchange - Inflows		4,526.25
Total Inflows	\$22,621.98	\$14,483,383.57
OUTFLOWS **		
Withdrawals	(11,003.05)	(30,531.30)
Tax Payments	(123.13)	(243.32)
Total Outflows	(\$11,126.18)	(\$30,774.62)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		801,902.00
Settled Securities Purchased		(800,000.00)
Total Trade Activity	\$0.00	\$1,902.00
Ending Cash Balance	\$14,454,510.95	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	37,981,777.00	46,295,038.08

* 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

J.P.Morgan