



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
10/18	Free Delivery	JPM TR I LATIN AMERICA FD - SEL FUND 3815 PERSHING & COMPANY TRADE DATE 10/18/13 CLIENT REF 105664157 (ID: 4812A3-47-8)	(49,504.950) 1,000,000.00	(940,594.05)
Total Securities Transferred Out				(\$48,239,500.63)

TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/17	Sale	JPM TR I PRIME MM FD - INSTL FUND 829 @ 1.00	(199,036.620)	1.00	199,036.62	(199,036.62)	
10/17	High Cost	(ID: 4812A2-60-3)					