



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	13,887,953.54	--
<b>INFLOWS</b>		
Income	150,114.98	156,649.37
Contributions	12,436.06	13,906,953.21
<b>Total Inflows</b>	<b>\$162,551.04</b>	<b>\$14,063,602.58</b>
<b>OUTFLOWS **</b>		
Withdrawals		(15,000.00)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$15,000.00)</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>\$14,050,504.58</b>	<b>--</b>

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

\* 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

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