



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	--
INFLOWS		
Income	150,114.98	156,649.37
Contributions	12,436.06	13,906,953.21
Total Inflows	\$162,551.04	\$14,063,602.58
OUTFLOWS **		
Withdrawals		(15,000.00)
Total Outflows	\$0.00	(\$15,000.00)
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	\$14,050,504.58	--

* 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