



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
6/7	Misc Receipt	FNDS WRED TO CHASE FROM SUB-ACCOUNT: CSH		33.49

J.P.Morgan