



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	314,640.75	--
INFLOWS		
Contributions		350,956.66
Total Inflows	\$0.00	\$350,956.66
OUTFLOWS **		
Withdrawals		(15,073.28)
Short Fees Charged		(4.43)
Total Outflows	\$0.00	(\$15,077.71)
TRADE ACTIVITY		
Settled Securities Purchased		(21,238.20)
Total Trade Activity	\$0.00	(\$21,238.20)
Ending Cash Balance	\$314,640.75	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		(21,422.88)

* 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

Portfolio Activity Detail

No Activity This Period

J.P.Morgan