



SOUTHERN FINANCIAL, LLC [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	33.49	--
<b>INFLOWS</b>		
Contributions		30,033.49
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$30,033.49</b>
<b>OUTFLOWS **</b>		
Withdrawals	(33.49)	(30,033.49)
<b>Total Outflows</b>	<b>(\$33.49)</b>	<b>(\$30,033.49)</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

\* 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