



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Withdrawals</b>				
8/26	Misc Disbursement	MDA# CB963893 FNDS WIRED TO SUB-ACCOUNT: MGN		(33.49)

J.P.Morgan