



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>14,061,964.39</b>	--
<b>INFLOWS</b>		
Income	8,866.49	165,639.15
Contributions	12,313.55	13,930,603.28
Foreign Exchange - Inflows		4,528.25
<b>Total Inflows</b>	<b>\$21,180.04</b>	<b>\$14,100,770.68</b>
<b>OUTFLOWS **</b>		
Withdrawals		(19,528.25)
Tax Payments	(120.19)	(120.19)
<b>Total Outflows</b>	<b>(\$120.19)</b>	<b>(\$19,648.44)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		801,902.00
Settled Securities Purchased		(800,000.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$1,902.00</b>
<b>Ending Cash Balance</b>	<b>\$14,083,024.24</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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		8,313,261.08

J.P.Morgan