



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

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
7/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JUN @ VARIOUS RATES FROM 0.0000828% TO 0.0001136% (ID: 4812A2-60-3)	199,036.620		5.70
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$14,058,562.97 AS OF 07/01/13			113.91
7/2	Foreign Dividend	BOMBARDIER INC CL B @ 0.024037 PER SHARE (ID: 097751-20-0)	20,000.000	0.024	480.74
7/31	Div Domestic	JP MORGAN CHASE & CO @ 0.38 PER SHARE (ID: 46625H-10-0)	21,753.000	0.38	8,266.14
<b>Total Income</b>					<b>\$8,866.49</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Contributions</b>				
7/8	Misc Credit	FEDWIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 126859 NEW YORK, NY 10286 REF: CHASE NYC/CTR/BBK=SOUTHERN FINANCIAL LLC ST THOMAS VI 00802-/AC-000000032920 BNF=SOUTHERN FINANCIAL, LLC/AC-ACCTCHASUS33 RFB=1067231 OBIMAD: 0708B1Q8151C002940 TRN: 2290009189FF		12,313.55

J.P.Morgan