



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	14,083,024.24	--
INFLOWS		
Income	347,490.49	513,129.64
Contributions	12,500.42	13,943,103.70
Foreign Exchange - Inflows		4,528.25
Total Inflows	\$359,990.91	\$14,460,761.59
OUTFLOWS **		
Withdrawals		(19,528.25)
Tax Payments		(120.19)
Total Outflows	\$0.00	(\$19,648.44)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		801,902.00
Settled Securities Purchased		(800,000.00)
Total Trade Activity	\$0.00	\$1,902.00
Ending Cash Balance	\$14,443,015.15	--

* 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