



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

* 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