



SOUTHERN FINANCIAL, LLC ACCT: [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
9/3	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR AUG @ VARIOUS RATES FROM 0.0000620% TO 0.0001018% (ID: 4812A2-60-3)	199,036.620		5.14
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$14,115,181.73 AS OF 09/01/13			118.22
9/30	Foreign Dividend	BOMBARDIER INC CL B @ 0.024626 PER SHARE (ID: 097751-20-0)	20,000.000	0.025	492.52
<b>Total Income</b>					<b>\$615.88</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Contributions</b>					
9/10	Misc Credit	INBOUND FED WIRE TRANSFER 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 [REDACTED]			11,003.05

J.P.Morgan