



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	14,454,510.95	--
INFLOWS		
Income	58,200.37	571,945.89
Contributions	12,198.92	13,977,308.72
Foreign Exchange - Inflows		4,528.25
Total Inflows	\$70,399.29	\$14,553,782.86
OUTFLOWS **		
Withdrawals	(14,715,618.02)	(14,746,149.32)
Tax Payments		(243.32)
Total Outflows	(\$14,715,618.02)	(\$14,746,392.64)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	199,036.62	1,000,938.62
Settled Securities Purchased		(800,000.00)
Total Trade Activity	\$199,036.62	\$200,938.62
Ending Cash Balance	\$8,328.84	--

* 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		46,295,038.08
Securities Transferred Out	(48,239,500.63)	(48,239,500.63)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(201,768.75)	(201,768.75)
Total Cost Adjustments	(\$201,768.75)	(\$201,768.75)

J.P.Morgan