



SOUTHERN FINANCIAL, LLC ACCT: [REDACTED]
For the Period 11/1/13 to 11/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	8,328.84	0.00	(8,328.84)		
Market Value	\$8,328.84	\$0.00	(\$8,328.84)	\$0.00	
Accruals	2.18	0.00	(2.18)		
Market Value with Accruals	\$8,331.02	\$0.00	(\$8,331.02)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	8,328.84	0.00
Contributions		13,977,308.99
Withdrawals & Fees	(8,331.02)	(14,754,723.93)
Securities Transferred In		46,295,038.08
Securities Transferred Out		(48,239,500.63)
Net Contributions/Withdrawals	(\$8,331.02)	(\$2,721,877.49)
Income & Distributions	2.18	576,476.32
Change In Investment Value		2,145,401.17
Ending Market Value	\$0.00	\$0.00

J.P.Morgan