



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

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	8,328.84	--
INFLOWS		
Income	2.18	571,948.07
Contributions		13,977,308.72
Foreign Exchange - Inflows		4,528.25
Total Inflows	\$2.18	\$14,553,785.04
OUTFLOWS **		
Withdrawals	(8,331.02)	(14,754,480.34)
Tax Payments		(243.32)
Total Outflows	(\$8,331.02)	(\$14,754,723.66)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		1,000,938.62
Settled Securities Purchased		(800,000.00)
Total Trade Activity	\$0.00	\$200,938.62
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

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)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		(201,768.75)
Total Cost Adjustments	\$0.00	(\$201,768.75)

J.P.Morgan