



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	33.49	30,066.98
Total Inflows	\$33.49	\$30,066.98
OUTFLOWS **		
Withdrawals	(33.49)	(30,066.98)
Total Outflows	(\$33.49)	(\$30,066.98)
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