



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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
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#### Contributions

11/18	Misc Receipt	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: MGN		33.49
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Settle Date	Type Selection Method	Description	Quantity Cost	Amount
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#### Withdrawals

11/18	Misc Disbursement	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: CSH		(33.49)
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J.P.Morgan