



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,466,721.95	--
INFLOWS		
Income	6,534.39	6,534.39
Contributions	3,427,795.20	13,894,517.15
Total Inflows	\$3,434,329.59	\$13,901,051.54
OUTFLOWS **		
Withdrawals	(15,000.00)	(15,000.00)
Total Outflows	(\$15,000.00)	(\$15,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	801,902.00	801,902.00
Settled Securities Purchased	(800,000.00)	(800,000.00)
Total Trade Activity	\$1,902.00	\$1,902.00
Ending Cash Balance	\$13,887,953.54	--

* 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		8,313,261.08

J.P.Morgan