



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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$1,012,908.57 AS OF 04/01/13			8.49
4/30	Div Domestic	JP MORGAN CHASE & CO @ 0.30 PER SHARE (ID: 46625H-10-0)	21,753.000	0.30	6,525.90
Total Income					\$6,534.39

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
4/2	Misc Receipt	LETTER FROM CLIENT		0.52
4/5	Misc Receipt	TRANSFER FROM DDA A/C TO ASSET A/C.		3,400,000.00
4/12	Misc Credit	BOOK TRANSFER CREDIT B/O: J P MORGAN CLEARING CORP BROOKLYN NY 11245-0003 ORG:/2427481623 SOUTHERN FINANCIAL LLC OGB: JPMCLEARING CORP METROTECH CENTER REF:/BNF/33 JPMORGAN CHASE BAN TRN: 3792900102JJ		15,000.00
4/18	Misc Receipt	LETTER FROM CLIENT		12,794.68
Total Contributions				\$3,427,795.20

J.P.Morgan