



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	30,000.00	30,000.00
Total Inflows	\$30,000.00	\$30,000.00
OUTFLOWS **		
Withdrawals	(30,000.00)	(30,000.00)
Total Outflows	(\$30,000.00)	(\$30,000.00)
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