



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Contributions	10,466,721.95	10,466,721.95
<b>Total Inflows</b>	<b>\$10,466,721.95</b>	<b>\$10,466,721.95</b>
<b>Ending Cash Balance</b>	<b>\$10,466,721.95</b>	<b>--</b>

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	8,313,261.08	8,313,261.08

\* 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

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Contributions</b>				
3/29	Misc Receipt	LETTER FROM CLIENT		10,018.19
3/29	Misc Receipt	TRANSFER FROM ASSET A/C TO ASSET A/C.		10,456,703.76
<b>Total Contributions</b>				<b>\$10,466,721.95</b>

J.P.Morgan