



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,330,310.21	--
INFLOWS		
Income	18,422.52	18,422.52
Total Inflows	\$18,422.52	\$18,422.52
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	48,279.23	48,279.23
Total Trade Activity	\$48,279.23	\$48,279.23
Ending Cash Balance	\$10,397,011.96	--

* 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	44,123.72	44,123.72

J.P.Morgan