



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,397,011.96	--
INFLOWS		
Income	87.11	18,509.63
Total Inflows	\$87.11	\$18,509.63
OUTFLOWS **		
Withdrawals	(10,397,099.07)	(10,397,099.07)
Total Outflows	(\$10,397,099.07)	(\$10,397,099.07)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		48,279.23
Total Trade Activity	\$0.00	\$48,279.23
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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		44,123.72

J.P.Morgan