



SOUTHERN FINANCIAL, LLC ACCT. W91850003
For the Period 2/1/14 to 2/28/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .01% RATE ON AVG COLLECTED BALANCE OF \$10,397,008.99 AS OF 02/01/14			87.11

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Withdrawals					
2/19	Misc Disbursement	TRANSFERRED BY WIRE TO PERSHING LLC FAO SOUTHERN FINANCIAL LLC AS REQUESTED			(10,397,099.07)

J.P.Morgan