



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

**TRADE ACTIVITY**

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Type		Per Unit			Realized	
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Cost	Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
2/18	Expired Option	WTI CALL OPTION USD PUT OPTION STRIKE 110.00	(250.000)			(562,500.00)	(562,500.00) S
2/18	High Cost	EXPIRING 02/14/2014 250,000 BARRELS EXPIRATION OF PURCHASED OTC CALL (ID: OTCBDC-PH-K)					
2/18	Expired Option	WTI PUT OPTION USD CALL OPTION STRIKE 93.50, KI	250.000			562,500.00	562,500.00 S
2/18	High Cost	@ EXP 83.50 EXPIRING 02/14/2014 250,000 BARRELS EXPIRATION OF WRITTEN OTC PUT (ID: OTCBDP-KG-F)					
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>