



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	50.58	18,560.21
Total Inflows	\$50.58	\$18,560.21
OUTFLOWS **		
Withdrawals	(50.58)	(10,397,149.65)
Total Outflows	(\$50.58)	(\$10,397,149.65)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		48,279.23
Total Trade Activity	\$0.00	\$48,279.23
Ending Cash Balance	\$0.00	--

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

* 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

J.P.Morgan