



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
3/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14 @ .01% RATE ON AVG COLLECTED BALANCE OF \$6,683,849.40 AS OF 03/01/14			50.58

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Withdrawals					
3/12	Misc Disbursement	TRANSFERRED BY WIRE TO PERSHING LLC FAO SOUTHERN FINANCIAL LLC AS REQUESTED			(50.58)

J.P.Morgan