



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
8/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JUL @ VARIOUS RATES FROM 0.0000645% TO 0.0001090% (ID: 4812A2-60-3)	199,036.620		5.45
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$14,072,232.64 AS OF 08/01/13			117.80
8/30	Partn'p/Oth Dist	APOLLO GLOBAL MANAGEMENT LLC @ 1.32 PER SHARE (ID: 037612-30-6)	263,157.000	1.32	347,367.24
Total Income					\$347,490.49

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Contributions					
8/8	Misc Receipt	INTERNAL TRANSFER OF FUNDS			254.22
8/8	Misc Credit	FEDWIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 126859 NEW YORK, NY 10286 REF: CHASE NYC/CTR/BBK=SOUTHERN FINANCIAL LLC ST THOMAS VI 00802-/AC-000000032920 BNF=SOUTHERN FINANCIAL, LLC/AC-ACCTCHASUS33 RFB=1099108 OBIMAD: 0808B1Q8154C004508 TRN: 3878309220FF			12,158.71

J.P.Morgan

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00023436

SDNY_GM_00292634

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