



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
8/26	Misc Credit	BOOK TRANSFER CREDIT B/O: J P MORGAN CLEARING CORP BROOKLYN NY [REDACTED] [REDACTED] SOUTHERN FINANCIAL LLC OGB: JPMCLEARING CORP METROTECH CENTER REF: SOUTHERN FINANCIAL LLC TRN: [REDACTED]		33.49
8/28	Misc Receipt	AS REQUESTED		54.00
Total Contributions				\$12,500.42

J.P.Morgan