



SOUTHERN FINANCIAL, LLC ACCT. 24274816
For the Period 8/1/13 to 8/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
8/26	Misc Disbursement	MDA# CB963893 FNDS WIRED TO SUB-ACCOUNT: MGN		(33.49)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00023442

SDNY_GM_00292640
EFTA01499653