



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
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Contributions

10/8	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=1158272 OBIMAD: 1008B1Q8154C001929 TRN: 0950209281FF		12,198.92
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Settle Date	Type Selection Method	Description	Quantity Cost	Amount
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Withdrawals

10/17	Misc Disbursement	TRANSFERRED BY WIRE TO THE BANK OF NEW YORK MELLON FAO PERSHING LLC AS REQUESTED		(14,516,581.40)
10/18	Misc Disbursement	TRANSFERRED BY WIRE TO THE BANK OF NEW YORK MELLON FAO SOUTHERN FINANCIAL LLC AS REQUESTED		(199,036.62)

Total Withdrawals (14,715,618.02)

J.P.Morgan