



SOUTHERN FINANCIAL, LLC ACCT. W92099006  
For the Period 11/1/13 to 11/30/13

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
11/1	Div Domestic	JPM PRIME MMKT FD - INSTL FUND 829 FOR OCT @ VARIOUS RATES FROM 0.0000282% TO 0.0000856% (ID: 4812A2-60-3)	199,036.620		2.18

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Withdrawals</b>					
11/4	Misc Disbursement	TRANSFERRED BY WIRE TO THE BANK OF NEW YORK MELLON FAO SOUTHERN FINANCIAL LLC AS REQUESTED			(8,331.02)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00023624

SDNY\_GM\_00292822  
EFTA01499817