



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Portfolio Activity Detail - Euro

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Amount USD	
			Local Value	Currency Gain/Loss USD
<b>Withdrawals</b>				
12/3	Misc Disbursement	EUR DELD TO CITIGROUP GLOBAL MARKE PERSHING LLC F/F/C SOUTHERN FINANCIAL, LLC ACCOUNT: N4G023804 EURO PRINCIPAL CURRENCY (ID: 0EURPR-AA-9)	(395,641.93) (291,846.67)	215.60

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00023655

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