



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR FEB @ VARIOUS RATES FROM 0.0001919% TO 0.0002232% (ID: 4812A2-60-3)	9,618.630		0.57
3/29	Misc Disbursement	LETTER FROM CLIENT			(10,018.19)
Total Inflows & Outflows					(\$10,017.62)

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
3/29	Free Delivery	JPM PRIME MM FD - INSTL FUND 829 ASSET TRANSFER TO A/C [REDACTED] SOUTHERN FINANCIAL, LLC CLIENT REF [REDACTED]	(9,619.200) 9,619.20	(9,619.20)