



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	33.49	--
INFLOWS		
Contributions		30,033.49
Total Inflows	\$0.00	\$30,033.49
OUTFLOWS **		
Withdrawals		(30,000.00)
Total Outflows	\$0.00	(\$30,000.00)
Ending Cash Balance	\$33.49	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

No Activity This Period

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00023364

SDNY_GM_00292562
EFTA01499580