



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
4/11	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: CSH		15,000.00
4/12	Misc Receipt	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: MGN		15,000.00
Total Contributions				\$30,000.00

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
4/12	Misc Disbursement	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: CSH		(15,000.00)
4/12	Misc Disbursement	MDA# CB810197 FNDS WIRED TO SUB-ACCOUNT: MGN		(15,000.00)
Total Withdrawals				(\$30,000.00)

J.P.Morgan

Account 24274816 Page 4 of 4 Consolidated Statement Page 17

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00023775

SDNY_GM_00292973
EFTA01499932