



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|---------------------|--------------------------|---|------------------|--------------------|-----------------|
| Income | | | | | |
| 6/3 | Div Domestic | JPM PRIME MM FD - INSTL FUND 829 FOR MAY @ VARIOUS RATES FROM 0.0000834% TO 0.0001508% (ID: 4812A2-60-3) | 199,036.620 | | 6.96 |
| 6/3 | Interest Income | DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$13,907,374.33 AS OF 06/01/13 | | | 116.33 |
| Total Income | | | | | \$123.29 |

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|----------------------|--------------------------|---|------------------|--------------------|-----------|
| Contributions | | | | | |
| 6/10 | Misc Credit | FEDWIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 126859 NEW YORK, NY 10286 REF: CHASE NYC/CTR/BBK=SOUTHERN FINANCIAL LLC ST THOMAS VI 00802-/AC-000000032920 BNF=SOUTHERN FINANCIAL, LLC/AC-ACCTCHASUS33 RFB=1036546 OBIMAD: 0610B1Q8152C003008 TRN: 2615509161FF | | | 11,336.52 |

Foreign Exchange - Inflows

| | | | | | |
|-----|---------|---|----------------------------|--|----------|
| 6/7 | Spot FX | SPOT CURRENCY TRANSACTION - SELL BUY USD SELL MXN EXCHANGE RATE 12.863700000 DEAL 06/05/13 VALUE 06/07/13 (ID: OMXNPR-AA-7) | (58,250.000) (4,605.00) | | 4,528.25 |
|-----|---------|---|----------------------------|--|----------|

J.P.Morgan