



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/3	Accrued Int Recd	ZIONS BANCORPORATION VAR RT 09/29/2049 DTD 08/13/2013 (ID: [REDACTED])	250,000.000	0.004	1,000.00
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,353,433.31 AS OF 09/01/13			19.71
9/3	Div Domestic	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: [REDACTED])	71,000.000	0.594	42,156.25
9/12	Accrued Int Recd	ZIONS BANCORPORATION VAR RT 09/29/2049 DTD 08/13/2013 (ID: [REDACTED])	450,000.000	0.006	2,610.00
9/19	Accrued Int Paid	PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 (ID: [REDACTED])	2,500,000.000 0.00	0.02	(48,958.33)
9/19	Accrued Int Recd	PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3 (ID: [REDACTED])	2,500,000.000	0.032	80,868.06
9/20	Corporate Interest	SEQUOIA MORTGAGE TRUST 11 CL B1 VAR RT 12/20/2032 DTD 10/30/2002 (ID: [REDACTED])	1,027,327.757	0.001	1,403.21
9/20	Accrued Int Recd	ENTRY REVERSED ON 10/02/2013 CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 (ID: [REDACTED])	1,828,512.946	0.001	2,623.48
9/23	Accrued Int Recd	HOMEBANC MORTGAGE TRUST 2004-1 CL 1M1 VAR RT 08/25/2029 DTD 07/30/2004 (ID: [REDACTED])	960,981.704	0.001	810.29

J.P.Morgan

Account [REDACTED] Page 17 of 34 Consolidated Statement Page 20

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00023472

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