



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

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
JPMORGAN CHASE & CO VAR RT 07/24/2013 DTD 07/29/2013 48126H-AA-8 BBB /BA1	94.12	750,000.000	705,900.00	750,000.00	(44,100.00)	45,000.00 7,500.00	6.42%
Total Concentrated & Other Equity			\$14,184,750.00	\$14,038,073.40	\$146,676.60	\$913,625.00 \$276,526.00	6.40%

J.P.Morgan