



SOUTHERN FINANCIAL, LLC ACCT. V [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
10/1	Div Domestic	JPM TR I PRIME MM FD - INSTL FUND 829 FOR SEP @ VARIOUS RATES FROM 0.0000389% TO 0.0001011% (ID: 4812A2-60-3)	199,036.620		4.53
10/1	Corporate Interest	HEADWATERS INC 7.625 04/01/2019 DTD 03/11/2011 (ID: 42210P-AQ-5)	1,000,000.000	0.038	38,125.00
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$14,450,852.61 AS OF 10/01/13			117.00
10/10	Foreign Interest	BARCLAYS BANK PLC 7.750% 04/10/2023 DTD 04/10/2013 (ID: 06739F-HK-0)	300,000.000	0.039	11,625.00
10/22	Interest Income	INTEREST FOR 10/01/13 THRU 10/21/13 @ 0.010% ON NET AVERAGE COLLECTED BALANCE OF 11,613,716.07		0.01	62.70
10/31	Div Domestic	JP MORGAN CHASE & CO @ 0.38 PER SHARE (ID: 46625H-10-0)	21,753.000	0.38	8,266.14
<b>Total Income</b>					<b>\$58,200.37</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00023565

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