



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Emerging Market Equity							
JPM LATIN AMERICA FD - SEL FUND 3815 4812A3-47-8 JLTS X	16.83	49,504.950	833,168.31	1,000,000.00	(166,831.69)	841.58	0.10 %
Preferred Stocks							
ALLY FINANCIAL INC 8 1/2% PFD 02005N-30-8 ALLYPB NA /CAA	26.91	126,600.000	3,406,806.00	2,782,242.51	624,563.49	268,392.00	7.88 %
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8 ALLYPA	26.54	80,000.000	2,123,200.00	1,882,773.60	240,426.40	162,480.00	7.65 %
ROYAL BANK SCOTLAND GROUP PLC ADR NON-CUMULATIVE 780097-71-3 RBS PT NA /P-2	22.94	120,000.000	2,752,800.00	2,924,400.00	(171,600.00)	217,560.00	7.90 %
VOLKSWAGEN AG PFD ISIN DE0007664039 SEDOL 5497168 928662-92-3 UR	227.26	1,400.000	318,164.99	340,267.60	(22,122.61)		
Total Preferred Stocks			\$8,600,970.99	\$7,929,703.71	\$671,267.28	\$648,432.00	7.54 %
Concentrated & Other Equity							
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	110.17	2,000,000.000	2,203,400.00	2,081,180.56	122,219.44	162,500.00 47,846.00	7.32 %

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00023385

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