



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]

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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|---------------|--------------------------|--|------------------|--------------------|------------|
| Income | | | | | |
| 8/1 | Div Domestic | SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 (ID: 842400-FU-2) | 3,000,000.000 | 0.031 | 93,750.00 |
| 8/1 | Interest Income | DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$7,860,019.43 AS OF 08/01/13 | | | 65.73 |
| 8/1 | Interest Income | CLIFFS NATURAL RESOURCES CV PFD 7% @ 0.4375 PER SHARE (ID: 18683K-40-8) | 6,000.000 | 0.438 | 2,625.00 |
| 8/8 | Accrued Int Recd | TO REVERSE ENTRY OF 05/30/2013 IMPAC CMB TRUST SER 2005-2 CL 1M1 VAR RT 04/25/2035 DTD 03/03/2005 AS OF 05/30/13 (ID: 45254N-NB-9) | 1,580,099.390 | | (36.79) |
| 8/8 | Accrued Int Recd | IMPAC CMB TRUST SER 2005-2 CL 1M1 VAR RT 04/25/2035 DTD 03/03/2005 (ID: 45254N-NB-9) | 1,580,099.390 | | 36.78 |
| 8/15 | Div Domestic | ALLY FINANCIAL INC 8 1/2% PFD @ 0.53125 PER SHARE (ID: 02005N-30-8) | 126,600.000 | 0.531 | 67,256.25 |
| 8/15 | Corporate Interest | SERVICEMASTER COMPANY 8% FEB 15 2020 DTD 02/13/2012 (ID: 81760N-AN-9) | 2,500,000.000 | 0.04 | 100,000.00 |
| 8/15 | Interest Income | GMAC CAPITAL TRUST I PFD STK 8 1/8% @ 0.507813 PER SHARE (ID: 361860-20-8) | 80,000.000 | 0.508 | 40,625.04 |
| 8/19 | Accrued Int Recd | ZIONS BANCORPORATION VAR RT 09/29/2049 DTD 08/13/2013 (ID: 989701-BF-3) | 50,000.000 | 0.001 | 60.00 |
| 8/20 | Corporate Interest | SEQUOIA MORTGAGE TRUST 11 CL B1 VAR RT 12/20/2032 DTD 10/30/2002 (ID: 81744A-AB-4) | 1,032,091.287 | 0.001 | 1,416.14 |
| 8/26 | Corporate Interest | COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 (ID: 12669D-YS-1) | 1,334,646.920 | 0.005 | 6,425.66 |

J.P.Morgan

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