



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$9,233,537.26 AS OF 07/01/13			74.84
7/15	Div Domestic	THERMO FISHER SCIENTIFIC INC @ 0.15 PER SHARE (ID: 883556-10-2)	5,000.000	0.15	750.00
7/15	Accrued Int Paid	IMPAC CMB TRUST 2005-2 CL 1M2 VAR RT 04/25/2035 DTD 03/03/2005 @ 69.75 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 07/10/13 FACE VALUE 10,000,000.00 (ID: 45254N-NC-7)	1,566,775.200 0.00	0.001	(807.76)
7/16	Corporate Interest	JPM 3YR NC CLN TO MTR 04/16/15 INITIAL RATE 6.20% CPN DD 04/16/12 (ID: 4662A0-4Q-1)	1,500,000.000	0.015	23,186.30
7/22	Corporate Interest	SEQUOIA MORTGAGE TRUST 11 CL B1 VAR RT 12/20/2032 DTD 10/30/2002 (ID: 81744A-AB-4)	1,036,814.057	0.001	1,422.68
7/25	Corporate Interest	COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 (ID: 12669D-YS-1)	1,372,306.980	0.005	6,619.85
7/25	Corporate Interest	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 (ID: 12669E-RR-9)	1,407,472.207	0.004	6,271.48
7/25	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 (ID: 161630-AK-4)	1,976,894.960	0.002	4,479.26
7/25	Corporate Interest	HOME Banc MORTGAGE TRUST 2004-1 CL 1M1 VAR RT 08/25/2029 DTD 07/30/2004 (ID: 43739E-AC-1)	973,410.924	0.001	886.62

J.P.Morgan