



SOUTHERN FINANCIAL, LLC ACCT. W91850003
For the Period 7/1/13 to 7/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/25	Corporate Interest	STRUCTURED ASSET SECURITIES CO 2003-10 CL B2 6.000% 04/25/2033 DTD 03/28/2003 (ID: 86359A-QW-6)	993,637.820	0.005	4,968.19
7/25	Div Domestic	GENERAL ELECTRIC CO @ 0.19 PER SHARE (ID: 369604-10-3)	23,000.000	0.19	4,370.00
7/25	Corporate Interest	IMPAC CMB TRUST 2005-2 CL 1M2 VAR RT 04/25/2035 DTD 03/03/2005 (ID: 45254N-NC-7)	1,566,775.200	0.001	1,211.64
Total Income					\$53,433.10

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/26 7/1	Sale High Cost	LUXOFT HOLDING INC @ 18.55 9,275.00 BROKERAGE 20.00 TAX &/OR SEC .17 J.P. MORGAN SECURITIES LLC (ID: G57279-10-4)	(500.000)	18.51	9,254.83	(8,500.00)	754.83 S*
6/27 7/2	Sale High Cost	CDW CORP/DE @ 17.64 52,920.00 BROKERAGE 120.00 TAX &/OR SEC .93 J.P. MORGAN SECURITIES LLC (ID: 12514G-10-8)	(3,000.000)	17.60	52,799.07	(51,000.00)	1,799.07 S*
6/27 7/2	Sale High Cost	THERMO FISHER SCIENTIFIC INC @ 85.60 214,000.00 BROKERAGE 100.00 TAX &/OR SEC 3.73 J.P. MORGAN SECURITIES LLC (ID: 883556-10-2)	(2,500.000)	85.559	213,896.27	(213,750.00)	146.27 S*
6/26 7/3	Sale High Cost	NANOSTRING TECHNOLOGIES INC @ 9.500833 57,005.00 BROKERAGE 240.00 TAX &/OR SEC 1.00 J.P. MORGAN SECURITIES LLC (ID: 63009R-10-9)	(6,000.000)	9.461	56,764.00	(60,000.00)	(3,236.00) S*

