



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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/22 7/22	Principal Payment Pro Rata	SEQUOIA MORTGAGE TRUST 11 CL B1 VAR RT 12/20/2032 DTD 10/30/2002 PAYMENT A/C PRINCIPAL (ID: 81744A-AB-4)	(4,722.770)	100.00	4,722.77	(3,483.04)	1,239.73 S
7/16 7/22	Sale High Cost	WELLS FARGO & COMPANY PFD 5.85% @ 25.01 875,350.00 BROKERAGE 1,400.00 TAX &/OR SEC 15.24 J.P. MORGAN SECURITIES LLC (ID: 949746-55-6)	(35,000.000)	24.97	873,934.76	(875,000.00)	(1,065.24) S
7/17 7/22	Sale High Cost	EQT MIDSTREAM PARTNERS LP @ 44.50 44,500.00 BROKERAGE 40.00 TAX &/OR SEC .78 J.P. MORGAN SECURITIES LLC (ID: 26885B-10-0)	(1,000.000)	44.459	44,459.22	(43,500.00)	959.22 S
7/17 7/22	Sale High Cost	REALOGY HOLDINGS CORP @ 51.16 51,160.00 BROKERAGE 40.00 TAX &/OR SEC .90 J.P. MORGAN SECURITIES LLC (ID: 75605Y-10-6)	(1,000.000)	51.119	51,119.10	(48,500.00)	2,619.10 S
7/19 7/24	Sale High Cost	DIAMOND RESORTS INTERNATIONA @ 14.77111 13,294.00 BROKERAGE 36.00 TAX &/OR SEC .24 J.P. MORGAN SECURITIES LLC (ID: 25272T-10-4)	(900.000)	14.731	13,257.76	(12,600.00)	657.76 S
7/19 7/24	Sale High Cost	SYNOVUS FINANCIAL CORP @ 3.24 87,480.00 BROKERAGE 1,080.00 TAX &/OR SEC 1.53 J.P. MORGAN SECURITIES LLC (ID: 87161C-10-5)	(27,000.000)	3.20	86,398.47	(83,430.00)	2,968.47 S
7/25 7/25	Principal Payment Pro Rata	COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 PAYMENT A/C PRINCIPAL (ID: 12669D-YS-1)	(37,660.060)	100.00	37,660.06	(35,965.36)	1,694.70 S
7/25 7/25	Principal Payment Pro Rata	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 PAYMENT A/C PRINCIPAL (ID: 12669E-RR-9)	(30,097.630)	100.00	30,097.63	(23,175.17)	6,922.46 S
7/25 7/25	Principal Payment Pro Rata	CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL (ID: 161630-AK-4)	(39,781.120)	100.00	39,781.12	(35,206.29)	4,574.83 S

J.P.Morgan