



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
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							
7/25 7/25	Principal Payment Pro Rata	HOMEABC MORTGAGE TRUST 2004-1 CL 1M1 VAR RT 08/25/2029 DTD 07/30/2004 PAYMENT A/C PRINCIPAL (ID: 43739E-AC-1)	(1,649.650)	100.00	1,649.65	(927.93)	721.72 S
7/25 7/25	Principal Payment Pro Rata	STRUCTURED ASSET SECURITIES CO 2003-10 CL B2 6.000% 04/25/2033 DTD 03/28/2003 PAYMENT A/C PRINCIPAL (ID: 86359A-QW-6)	(31,848.890)	100.00	31,848.89	(31,848.89)	
7/25 7/25	Principal Payment Pro Rata	IMPAC CMB TRUST 2005-2 CL 1M2 VAR RT 04/25/2035 DTD 03/03/2005 PAYMENT A/C PRINCIPAL (ID: 45254N-NC-7)	(14,070.370)	100.00	14,070.37	(9,814.08)	4,256.29 S
7/18 7/25	Sale High Cost	WHITEWAVE FOODS CO - A @ 18.62625 111,757.50 BROKERAGE 240.00 TAX &/OR SEC 1.95 J.P. MORGAN SECURITIES LLC (ID: 966244-10-5)	(6,000.000)	18.586	111,515.55	(106,500.00)	5,015.55 S
7/23 7/26	Sale High Cost	PHILLIPS 66 PARTNERS LP @ 28.98 14,490.00 BROKERAGE 20.00 TAX &/OR SEC .26 J.P. MORGAN SECURITIES LLC (ID: 718549-20-7)	(500.000)	28.939	14,469.74	(11,500.00)	2,969.74 S
7/23 7/26	Sale High Cost	SYNOVUS FINANCIAL CORP PFD 7.875% @ 25.47 509,400.00 BROKERAGE 800.00 J.P. MORGAN SECURITIES LLC (ID: 87161C-40-2)	(20,000.000)	25.43	508,600.00	(500,000.00)	8,600.00 S
7/24 7/29	Sale High Cost	AGIOS PHARMACEUTICALS INC @ 29.00 29,000.00 BROKERAGE 40.00 TAX &/OR SEC .51 J.P. MORGAN SECURITIES LLC (ID: 00847X-10-4)	(1,000.000)	28.959	28,959.49	(18,000.00)	10,959.49 S
7/25 7/30	Sale High Cost	WCI COMMUNITIES INC @ 15.122 15,122.00 BROKERAGE 40.00 TAX &/OR SEC .27 J.P. MORGAN SECURITIES LLC (ID: 92923C-80-7)	(1,000.000)	15.082	15,081.73	(15,000.00)	81.73 S
7/25 7/31	Sale High Cost	BOISE CASCADE COMPANY @ 26.90 53,800.00 BROKERAGE 80.00 TAX &/OR SEC .94 J.P. MORGAN SECURITIES LLC (ID: 09739D-10-0)	(2,000.000)	26.86	53,719.06	(54,000.00)	(280.94) S

J.P.Morgan