



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 7/31	Sale High Cost	CELLULAR DYNAMICS INTERNATIO @ 10.50 13,125.00 BROKERAGE 50.00 TAX &/OR SEC .23 J.P. MORGAN SECURITIES LLC (ID: 15117V-10-9)	(1,250.000)	10.46	13,074.77	(15,000.00)	(1,925.23) S
7/25 7/31	Sale High Cost	TOWER INTERNATIONAL INC @ 20.70 31,050.00 BROKERAGE 60.00 TAX &/OR SEC .55 J.P. MORGAN SECURITIES LLC (ID: 891826-10-9)	(1,500.000)	20.66	30,989.45	(31,875.00)	(885.55) S
Total Settled Sales/Maturities/Redemptions					\$2,947,938.08	(\$2,901,675.76)	\$46,262.32 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/26 7/1	Purchase	LUXOFT HOLDING INC @ 17.00 J.P. MORGAN SECURITIES LLC (ID: G57279-10-4)	500.000	17.00	(8,500.00) *
6/26 7/2	Purchase	NANOSTRING TECHNOLOGIES INC @ 10.00 J.P. MORGAN SECURITIES LLC (ID: 63009R-10-9)	6,000.000	10.00	(60,000.00) *
6/27 7/2	Purchase	CDW CORP/DE @ 17.00 J.P. MORGAN SECURITIES LLC (ID: 12514G-10-8)	3,000.000	17.00	(51,000.00) *
6/26 7/2	Purchase	HD SUPPLY HOLDINGS INC @ 18.00 J.P. MORGAN SECURITIES LLC (ID: 40416M-10-5)	14,000.000	18.00	(252,000.00) *
7/9 7/10	Purchase	JPM VALUE ADVANTAGE FD - INSTL FUND 1400 J.P.MORGAN SECURITIES LLC AS AGENT @ 25.41 (ID: 4812A2-58-7)	78,709.170	25.41	(2,000,000.00)
7/9 7/12	Purchase	HOME PROPERTIES INC @ 63.00 J.P. MORGAN SECURITIES LLC (ID: 437306-10-3)	1,000.000	63.00	(63,000.00)

J.P.Morgan