



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/9 7/12	Purchase	AMERIGAS PARTNERS L P UNIT LIMITED PARTNERSHIP INT @ 47.60 J.P. MORGAN SECURITIES LLC (ID: 030975-10-6)	2,500.000	47.60	(119,000.00)
7/9 7/12	Purchase	AMERIGAS PARTNERS L P UNIT LIMITED PARTNERSHIP INT @ 47.60 J.P. MORGAN SECURITIES LLC (ID: 030975-10-6)	1,250.000	47.60	(59,500.00)
7/10 7/15	Purchase	IMPAC CMB TRUST 2005-2 CL 1M2 VAR RT 04/25/2035 DTD 03/03/2005 @ 69.75 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 10,000,000.00 (ID: 45254N-NC-7)	1,566,775.200	69.75	(1,092,825.70)
7/12 7/17	Purchase	MERRIMACK PHARMACEUTICALS INC @ 5.00 J.P. MORGAN SECURITIES LLC (ID: 590328-10-0)	2,000.000	5.00	(10,000.00)
7/16 7/19	Purchase	HEALTHCARE REALTY TRUST @ 26.40 J.P. MORGAN SECURITIES LLC (ID: 421946-10-4)	2,000.000	26.40	(52,800.00)
7/16 7/19	Purchase	PENNANTPARK FLOATING RATE CA COM @ 14.20 J.P. MORGAN SECURITIES LLC (ID: 70806A-10-6)	4,000.000	14.20	(56,800.00)
7/16 7/19	Purchase	REALOGY HOLDINGS CORP @ 48.50 J.P. MORGAN SECURITIES LLC (ID: 75605Y-10-6)	1,000.000	48.50	(48,500.00)
7/15 7/22	Purchase	WELLS FARGO & COMPANY PFD 5.85% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 949746-55-6)	35,000.000	25.00	(875,000.00)
7/17 7/22	Purchase	EQT MIDSTREAM PARTNERS LP @ 43.50 J.P. MORGAN SECURITIES LLC (ID: 26885B-10-0)	1,000.000	43.50	(43,500.00)
7/19 7/24	Purchase	DIAMOND RESORTS INTERNATIONA @ 14.00 J.P. MORGAN SECURITIES LLC (ID: 25272T-10-4)	900.000	14.00	(12,600.00)
7/19 7/24	Purchase	SYNOVUS FINANCIAL CORP @ 3.09 J.P. MORGAN SECURITIES LLC (ID: 87161C-10-5)	27,000.000	3.09	(83,430.00)
7/17 7/25	Purchase	WHITEWAVE FOODS CO - A @ 17.75 J.P. MORGAN SECURITIES LLC (ID: 966244-10-5)	6,000.000	17.75	(106,500.00)

J.P.Morgan