



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					
7/22 7/25	Purchase	SYNOVUS FINANCIAL CORP PFD 7.875% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 87161C-40-2)	20,000.000	25.00	(500,000.00)
7/23 7/26	Purchase	PHILLIPS 66 PARTNERS LP @ 23.00 J.P. MORGAN SECURITIES LLC (ID: 718549-20-7)	500.000	23.00	(11,500.00)
7/24 7/29	Purchase	AGIOS PHARMACEUTICALS INC @ 18.00 J.P. MORGAN SECURITIES LLC (ID: 00847X-10-4)	1,000.000	18.00	(18,000.00)
7/22 7/29	Purchase	JPMORGAN CHASE & CO VAR RT 07/24/2013 DTD 07/29/2013 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 48126H-AA-8)	750,000.000	100.00	(750,000.00)
7/24 7/30	Purchase	BOISE CASCADE COMPANY @ 27.00 J.P. MORGAN SECURITIES LLC (ID: 09739D-10-0)	2,000.000	27.00	(54,000.00)
7/25 7/30	Purchase	CELLULAR DYNAMICS INTERNATIO @ 12.00 J.P. MORGAN SECURITIES LLC (ID: 15117V-10-9)	1,250.000	12.00	(15,000.00)
7/25 7/30	Purchase	TOWER INTERNATIONAL INC @ 21.25 J.P. MORGAN SECURITIES LLC (ID: 891826-10-9)	1,500.000	21.25	(31,875.00)
7/25 7/30	Purchase	WCI COMMUNITIES INC @ 15.00 J.P. MORGAN SECURITIES LLC (ID: 92923C-80-7)	1,000.000	15.00	(15,000.00)
7/25 7/30	Purchase	SG MARKET PLUS WTI CRUDE 08/05/14 LNKD TO CL1 78.75% BARRIER- 10%CPN ,UNCAPPED INITIAL LEVEL-07/25/13 CL1:105.68 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 78423E-HS-6)	2,000,000.000	100.00	(2,000,000.00)
7/24 7/31	Purchase	JONES ENERGY INC - A @ 15.00 J.P. MORGAN SECURITIES LLC (ID: 48019R-10-8)	7,000.000	15.00	(105,000.00)
Total Settled Securities Purchased					(58,495,330.70)

J.P.Morgan