



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
7/24 7/29	Sale	GRANA Y MONTERO SA - ADR (ID: 38500P-20-8)	(7,000.000)	21.542	150,512.37	(147,910.00)	2,602.37 S
7/24 7/29	Sale	JONES ENERGY INC - A (ID: 48019R-10-8)	(7,000.000)	14.263	99,560.86	(105,000.00)	(5,439.14) S
7/31 8/5	Sale	COUSINS PROPERTIES INC (ID: 222795-10-6)	(10,000.000)	10.385	103,450.87	(100,000.00)	3,450.87 S
Total Pending Sales, Maturities, Redemptions					\$353,524.10	(\$352,910.00)	\$614.10 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
Pending Securities Purchased					
7/24 7/29	Purchase	GRANA Y MONTERO SA - ADR (ID: 38500P-20-8)	7,000.000	21.13	(147,910.00)
7/31 8/5	Purchase	COUSINS PROPERTIES INC (ID: 222795-10-6)	10,000.000	10.00	(100,000.00)
Total Pending Securities Purchased					(\$247,910.00)