



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]

For the Period 8/1/13 to 8/31/13

TRADE ACTIVITYNote: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/24 8/1	Sale High Cost	JONES ENERGY INC - A @ 14.263229 99,842.60 BROKERAGE 280.00 TAX &/OR SEC 1.74 J.P. MORGAN SECURITIES LLC (ID: 48019R-10-8)	(7,000.000)	14.223	99,560.86	(105,000.00)	(5,439.14) S*
7/24 8/2	Sale High Cost	GRANA Y MONTERO SA - ADR @ 21.542143 150,795.00 BROKERAGE 280.00 TAX &/OR SEC 2.63 J.P. MORGAN SECURITIES LLC (ID: 38500P-20-8)	(7,000.000)	21.502	150,512.37	(147,910.00)	2,602.37 S*
7/31 8/5	Sale High Cost	COUSINS PROPERTIES INC @ 10.385268 103,852.68 BROKERAGE 400.00 TAX &/OR SEC 1.81 J.P. MORGAN SECURITIES LLC (ID: 222795-10-6)	(10,000.000)	10.345	103,450.87	(100,000.00)	3,450.87 S*
8/1 8/6	Sale High Cost	AMERICAN HOMES 4 RENT- A @ 15.560867 233,413.01 BROKERAGE 600.00 TAX &/OR SEC 4.07 J.P. MORGAN SECURITIES LLC (ID: 02665T-30-6)	(15,000.000)	15.521	232,808.94	(240,000.00)	(7,191.06) S
8/2 8/7	Sale High Cost	BOYD GAMING CORP @ 12.25 49,000.00 BROKERAGE 160.00 TAX &/OR SEC .86 J.P. MORGAN SECURITIES LLC (ID: 103304-10-1)	(4,000.000)	12.21	48,839.14	(48,000.00)	839.14 S
8/2 8/7	Sale High Cost	LIBERTY PROPERTY TRUST S/B/I @ 36.00 270,000.00 BROKERAGE 300.00 TAX &/OR SEC 4.70 J.P. MORGAN SECURITIES LLC (ID: 531172-10-4)	(7,500.000)	35.959	269,695.30	(270,000.00)	(304.70) S
8/2 8/7	Sale High Cost	VANTIV INC - CL A @ 26.343917 158,063.50 BROKERAGE 240.00 TAX &/OR SEC 2.76 J.P. MORGAN SECURITIES LLC (ID: 92210H-10-5)	(6,000.000)	26.303	157,820.74	(154,500.00)	3,320.74 S
5/23 8/8	Sale High Cost	TO REVERSE ENTRY OF 05/30/2013 IMPAC CMB TRUST SER 2005-2 CL 1M1 VAR RT 04/25/2035 DTD 03/03/2005 @ 78.125 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 10,000,000.00 AS OF 05/30/13 (ID: 45254N-NB-9)	1,580,099.390	79.372	(1,254,163.83)	1,106,069.20	(148,094.63) S*

J.P.Morgan

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