



SOUTHERN FINANCIAL, LLC ACCT. W91850003
For the Period 8/1/13 to 8/31/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/14	Sale	GENMARK DIAGNOSTICS INC @ 10.2325 10,232.50	(1,000.000)	10.192	10,192.32	(9,840.00)	352.32 S
8/20	High Cost	BROKERAGE 40.00 TAX &/OR SEC .18 J.P. MORGAN SECURITIES LLC (ID: 372309-10-4)					
8/14	Sale	MEDICINES CO @ 30.7147 30,714.70	(1,000.000)	30.674	30,674.16	(30,250.00)	424.16 S
8/20	High Cost	BROKERAGE 40.00 TAX &/OR SEC .54 J.P. MORGAN SECURITIES LLC (ID: 584688-10-5)					
8/14	Sale	PENNYMAC MORTGAGE INVESTMENT TRUST @ 22.10	(4,000.000)	22.06	88,238.46	(89,360.00)	(1,121.54) S
8/20	High Cost	88,400.00 BROKERAGE 160.00 TAX &/OR SEC 1.54 J.P. MORGAN SECURITIES LLC (ID: 70931T-10-3)					
8/15	Sale	THIRD POINT REINSURANCE LTD @ 12.25 73,500.00	(6,000.000)	12.21	73,258.72	(75,000.00)	(1,741.28) S
8/21	High Cost	BROKERAGE 240.00 TAX &/OR SEC 1.28 J.P. MORGAN SECURITIES LLC (ID: G8827U-10-0)					
8/15	Sale	MEDICAL PROPERTIES TRUST INC @ 12.66 63,300.00	(5,000.000)	12.62	63,098.89	(63,750.00)	(651.11) S
8/21	High Cost	BROKERAGE 200.00 TAX &/OR SEC 1.11 J.P. MORGAN SECURITIES LLC (ID: 58463J-30-4)					
8/26	Principal Payment	COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750%	(75,685.000)	100.00	75,685.00	(72,279.18)	3,405.82 S
8/26	Pro Rata	03/25/2033 DTD 01/01/2003 PAYMENT A/C PRINCIPAL (ID: 12669D-YS-1)					
8/26	Principal Payment	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684%	(30,162.270)	100.00	30,162.27	(23,224.95)	6,937.32 L
8/26	Pro Rata	08/25/2033 DTD 06/01/2003 PAYMENT A/C PRINCIPAL (ID: 12669E-RR-9)					
8/26	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION REMIC	(108,600.870)	100.00	108,600.87	(96,111.77)	12,489.10 S
8/26	Pro Rata	2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL (ID: 161630-AK-4)					
8/26	Principal Payment	HOME Banc MORTGAGE TRUST 2004-1 CL 1M1 VAR RT	(10,779.570)	100.00	10,779.57	(6,063.51)	4,716.06 S
8/26	Pro Rata	08/25/2029 DTD 07/30/2004 PAYMENT A/C PRINCIPAL (ID: 43739E-AC-1)					

J.P.Morgan