



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
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							
8/26	Principal Payment	IMPAC CMB TRUST [REDACTED]	(9,847.810)	100.00	9,847.81	(6,868.85)	2,978.96 S
8/26	Pro Rata	DTD 03/03/2005 PAYMENT A/C PRINCIPAL [REDACTED]					
8/26	Principal Payment	STRUCTURED ASSET SECURITIES CO [REDACTED]	(25,605.170)	100.00	25,605.17	(25,605.17)	
8/26	Pro Rata	6.000% 04/25/2033 DTD 03/28/2003 PAYMENT A/C PRINCIPAL [REDACTED]					
Total Settled Sales/Maturities/Redemptions					\$2,506,746.39	(\$2,506,396.53)	\$6,937.32 L (\$6,587.46) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
7/24	Purchase	GRANA Y MONTERO SA - ADR @ 21.13 J.P. MORGAN SECURITIES LLC [REDACTED]	7,000.000	21.13	(147,910.00) *
8/1					
7/31	Purchase	COUSINS PROPERTIES INC @ 10.00 J.P. MORGAN SECURITIES LLC [REDACTED]	10,000.000	10.00	(100,000.00) *
8/5					
8/2	Purchase Option	WTI CALL OPTION USD PUT OPTION STRIKE 110.00 EXPIRING 02/14/2014 250,000 BARRELS PURCHASE OTC CALL [REDACTED]	250.000	2,250.00	(562,500.00)
8/6					
8/2	Write Option	WTI PUT OPTION USD CALL OPTION STRIKE 93.50, KI @ EXP 83.50 EXPIRING 02/14/2014 250,000 BARRELS WRITTEN OTC PUT [REDACTED]	(250.000)	2,250.00	562,500.00
8/6					
8/1	Purchase	AMERICAN HOMES 4 RENT- A @ 16.00 J.P. MORGAN SECURITIES LLC [REDACTED]	15,000.000	16.00	(240,000.00)
8/6					
8/2	Purchase	BOYD GAMING CORP @ 12.00 J.P. MORGAN SECURITIES LLC [REDACTED]	4,000.000	12.00	(48,000.00)
8/7					

J.P.Morgan