



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/2 8/7	Purchase	LIBERTY PROPERTY TRUST S/B/I @ 36.00 J.P. MORGAN SECURITIES LLC (ID: 531172-10-4)	7,500.000	36.00	(270,000.00)
8/1 8/7	Purchase	VANTIV INC - CL A @ 25.75 J.P. MORGAN SECURITIES LLC (ID: 92210H-10-5)	6,000.000	25.75	(154,500.00)
8/7 8/12	Purchase	ALLISON TRANSMISSION HOLDING @ 22.00 J.P. MORGAN SECURITIES LLC (ID: 01973R-10-1)	2,000.000	22.00	(44,000.00)
8/8 8/13	Purchase	ADVENT SOFTWARE INC @ 27.00 J.P. MORGAN SECURITIES LLC (ID: 007974-10-8)	1,000.000	27.00	(27,000.00)
8/8 8/13	Purchase	DCP MIDSTREAM PARTNERS LP @ 50.04 J.P. MORGAN SECURITIES LLC (ID: 23311P-10-0)	3,000.000	50.04	(150,120.00)
8/8 8/13	Purchase	DCT INDUSTRIAL TRUST INC @ 7.20 J.P. MORGAN SECURITIES LLC (ID: 233153-10-5)	4,000.000	7.20	(28,800.00)
8/8 8/13	Purchase	INTREXON CORP @ 16.00 J.P. MORGAN SECURITIES LLC (ID: 46122T-10-2)	1,250.000	16.00	(20,000.00)
8/8 8/13	Purchase	KAR AUCTION SERVICES INC @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 48238T-10-9)	1,000.000	25.00	(25,000.00)
8/8 8/13	Purchase	ZIONS BANCORPORATION VAR RT 12/31/2049 DTD 08/13/2013 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 989701-BF-3)	750,000.000	100.00	(750,000.00)
8/9 8/14	Purchase	NORWEGIAN CRUISE LINE HOLDIN @ 29.75 J.P. MORGAN SECURITIES LLC (ID: G66721-10-4)	1,000.000	29.75	(29,750.00)
8/8 8/14	Purchase	QEP MIDSTREAM PARTNERS LP @ 21.00 J.P. MORGAN SECURITIES LLC (ID: 74735R-11-5)	5,000.000	21.00	(105,000.00)
8/8 8/14	Purchase	QUALITY DISTRIBUTION INC @ 8.60 J.P. MORGAN SECURITIES LLC (ID: 74756M-10-2)	500.000	8.60	(4,300.00)
8/13 8/19	Purchase	LAREDO PETROLEUM HOLDINGS IN @ 23.75 J.P. MORGAN SECURITIES LLC (ID: 516806-10-6)	9,000.000	23.75	(213,750.00)

J.P.Morgan

Account W91850003 Page 30 of 48 Consolidated Statement Page 33