



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/25	Corporate Interest	COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 (ID: [REDACTED])	1,258,961.920	0.005	6,094.98
9/25	Corporate Interest	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 (ID: [REDACTED])	1,347,212.307	0.004	6,013.93
9/25	Corporate Interest	IMPAC CMB TRUST 2005-2 CL 1M2 VAR RT 04/25/2035 DTD 03/03/2005 (ID: [REDACTED])	1,542,857.020	0.001	1,181.65
9/25	Corporate Interest	STRUCTURED ASSET SECURITIES CO 2003-10 CL B2 6.000% 04/25/2033 DTD 03/28/2003 (ID: [REDACTED])	936,183.760	0.005	4,690.69
9/30	Foreign Dividend	ROYAL BANK SCOTLAND GROUP PLC ADR NON-CUMULATIVE @ 0.453125 PER SHARE (ID: [REDACTED])	120,000.000	0.453	54,375.00
Total Income					\$154,888.92

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Inflows				
9/23	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL ARS EXCHANGE RATE 5.748750000 DEAL 09/18/13 VALUE 09/23/13 (ID: [REDACTED])	(597,870.000) (104,000.00)	104,000.00

J.P.Morgan