



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
10/22	Accrued Int Paid	ENTRY REVERSED ON 10/29/2013 GLOBAL MORTGAGE SECURITIZATION 2005-A CL B2 5.250% 04/25/2032 DTD 04/28/2005 @ 92.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 10/16/13 FACE VALUE 8,250,000.00 (ID: 378961-AV-8)	3,180,028.665 0.00	0.003	(9,275.08)
10/22	Accrued Int Recd	KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 (ID: 494580-AB-9)	2,000,000.000	0.032	64,625.00
10/25	Corporate Interest	COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 (ID: 12669D-YS-1)	1,242,557.860	0.005	5,984.47
10/25	Corporate Interest	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 (ID: 12669E-RR-9)	1,329,890.447	0.004	5,940.82
10/25	Corporate Interest	IMPAC CMB TRUST 2005-2 CL 1M2 VAR RT 04/25/2035 DTD 03/03/2005 (ID: 45254N-NC-7)	1,524,476.260	0.001	1,160.95
10/25	Corporate Interest	STRUCTURED ASSET SECURITIES CO 2003-10 CL B2 6.000% 04/25/2033 DTD 03/28/2003 (ID: 86359A-QW-6)	929,400.490	0.005	4,647.00
10/25	Div Domestic	GENERAL ELECTRIC CO @ 0.19 PER SHARE (ID: 369604-10-3)	23,000.000	0.19	4,370.00
10/28	Foreign Interest	PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 (ID: 71668A-9B-9)	2,500,000.000	0.025	62,500.00
10/29	Accrued Int Paid	TO REVERSE ENTRY OF 10/22/2013 GLOBAL MORTGAGE SECURITIZATION 2005-A CL B2 5.250% 04/25/2032 DTD 04/28/2005 AS OF 10/22/13 (ID: 378961-AV-8)	3,180,028.665	0.003	9,275.08

J.P.Morgan