



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
11/25	Corporate Interest	GLOBAL MORTGAGE SECURITIZATION 2005-A CL B2 5.250% 04/25/2032 DTD 04/28/2005 (ID: 378961-AV-8)	3,127,105.920	0.004	13,681.09
11/29	Accrued Int Recd	SEQUOIA MORTGAGE TRUST 11 CL B1 VAR RT 12/20/2032 DTD 10/30/2002 (ID: 81744A-AB-4)	1,012,818.787		410.95
Total Income					\$42,941.89

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Inflows				
11/5	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/05/13 (ID: 0EURPR-CV-1)	(263,633.120) (355,166.54)	355,166.54
11/5	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/05/13 (ID: 0EURPR-CV-1)	(283,736.220) (382,249.44)	382,249.44
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	(271,498.050) (365,762.17)	365,762.17
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL CHF EXCHANGE RATE .913796000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0CHFPR-CV-6)	(324,916.410) (355,567.77)	355,567.77
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	(137,445.220) (185,166.20)	185,166.20

J.P.Morgan