



SOUTHERN FINANCIAL, LLC [REDACTED]
For the Period 8/1/13 to 8/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
8/26	Corporate Interest	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 [REDACTED]	1,377,374.577	0.004	6,145.27
8/26	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 [REDACTED]	1,937,113.840	0.002	4,388.37
8/26	Corporate Interest	HOMEBANC MORTGAGE TRUST 2004-1 CL 1M1 VAR RT 08/25/2029 DTD 07/30/2004 [REDACTED]	971,761.274	0.001	882.71
8/26	Corporate Interest	IMPAC CMB TRUST 2005-2 CL 1M2 VAR RT 04/25/2035 DTD 03/03/2005 [REDACTED]	1,552,704.830	0.001	1,276.71
8/26	Corporate Interest	STRUCTURED ASSET SECURITIES CO 2003-10 CL B2 6.000% 04/25/2033 DTD 03/28/2003 [REDACTED]	961,788.930	0.005	4,808.94
Total Income					\$329,725.81

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Inflows				
8/28	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL JPY EXCHANGE RATE 97.160000000 DEAL 08/27/13 VALUE 08/28/13 [REDACTED]	(28,900,000.000) (295,788.34)	297,447.51

J.P.Morgan