



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]

For the Period 11/1/13 to 11/30/13

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$8,448,036.23 AS OF 11/01/13			70.76
11/6	Accrued Int Paid	FREDDIEMAC STRIP 303 CL C34 4.500% 12/15/2040 DTD 02/27/2013 @ 21.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/01/13 FACE VALUE 6,000,000.00 (ID: 31325U-EY-8)	4,888,811.640 0.00	0.001	(3,055.51)
11/6	Accrued Int Recd	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 (ID: 12669E-RR-9)	1,310,426.807	0.001	970.97
11/20	Corporate Interest	SEQUOIA MORTGAGE TRUST 11 CL B1 VAR RT 12/20/2032 DTD 10/30/2002 (ID: 81744A-AB-4)	1,017,216.177	0.001	1,379.60
11/25	Corporate Interest	IMPAC CMB TRUST 2005-2 CL 1M2 VAR RT 04/25/2035 DTD 03/03/2005 (ID: 45254N-NC-7)	1,511,007.910	0.001	1,177.80
11/25	Accrued Int Recd	ENTRY REVERSED ON 12/03/2013 FREDDIEMAC STRIP 303 CL C34 4.500% 12/15/2040 DTD 02/27/2013 (ID: 31325U-EY-8)	4,828,630.620	0.003	14,485.89
11/25	Accrued Int Recd	STRUCTURED ASSET SECURITIES CO 2003-10 CL B2 6.000% 04/25/2033 DTD 03/28/2003 (ID: 86359A-QW-6)	860,087.190	0.004	3,440.35
11/25	Corporate Interest	COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 (ID: 12669D-YS-1)	1,234,236.350	0.005	5,914.05
11/25	Corporate Interest	STRUCTURED ASSET SECURITIES CO 2003-10 CL B2 6.000% 04/25/2033 DTD 03/28/2003 (ID: 86359A-QW-6)	893,188.440	0.005	4,465.94

J.P.Morgan

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