



SOUTHERN FINANCIAL, LLC ACCT. W91850003
For the Period 11/1/13 to 11/30/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/25 11/25	Principal Payment Pro Rata	IMPAC CMB TRUST 2005-2 CL 1M2 VAR RT 04/25/2035 DTD 03/03/2005 PAYMENT A/C PRINCIPAL (ID: 45254N-NC-7)	(10,454.070)	100.00	10,454.07	(7,291.71)	3,162.36 S
11/20 11/25	Sale High Cost	ENTRY REVERSED ON 12/03/2013 FREDDIEMAC STRIP 303 CL C34 4.500% 12/15/2040 DTD 02/27/2013 @ 21.75 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,000,000.00 (ID: 31325U-EY-8)	(4,828,630.620)	21.75	1,050,227.16	(1,014,012.43)	36,214.73 S
11/20 11/25	Sale High Cost	STRUCTURED ASSET SECURITIES CO 2003-10 CL B2 6.000% 04/25/2033 DTD 03/28/2003 @ 98.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 2,726,000.00 (ID: 86359A-QW-6)	(860,087.190)	98.00	842,885.44	(860,087.19)	(17,201.75) S
11/25 11/25	Principal Payment Pro Rata	COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 PAYMENT A/C PRINCIPAL (ID: 12669D-YS-1)	(22,376.310)	100.00	22,376.31	(21,369.38)	1,006.93 S
11/25 11/25	Principal Payment Pro Rata	STRUCTURED ASSET SECURITIES CO 2003-10 CL B2 6.000% 04/25/2033 DTD 03/28/2003 PAYMENT A/C PRINCIPAL (ID: 86359A-QW-6)	(33,101.250)	100.00	33,101.25	(33,101.25)	
11/25 11/25	Principal Payment Pro Rata	GLOBAL MORTGAGE SECURITIZATION 2005-A CL B2 5.250% 04/25/2032 DTD 04/28/2005 PAYMENT A/C PRINCIPAL (ID: 378961-AV-8)	(48,895.240)	100.00	48,895.24	(44,983.62)	3,911.62 S
11/26 11/29	Sale High Cost	SEQUOIA MORTGAGE TRUST 11 CL B1 VAR RT 12/20/2032 DTD 10/30/2002 @ 74.75 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 5,701,000.00 (ID: 81744A-AB-4)	(1,012,818.787)	74.75	757,082.05	(746,953.86)	10,128.19 S
Total Settled Sales/Maturities/Redemptions					\$3,821,510.37	(\$3,740,071.16)	\$39,312.82 L \$42,126.39 S

J.P.Morgan