



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/1 11/6	Purchase	FREDDIEMAC STRIP 303 CL C34 4.500% 12/15/2040 DTD 02/27/2013 @ 21.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,000,000.00 (ID: 31325U-EY-8)	4,888,811.640	21.00	(1,026,650.44)

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
11/19 11/22	Purchase	WASHINGTON MUTUAL MSC MORTGAGE 2004-RA2 CL CB1 VAR RATE 07/25/2033 DTD 06/01/2004 (ID: 939336-S2-0)	837,722.827	77.00	(645,046.58)

J.P.Morgan