

	Class	Shareholder	Investor Ref	Status	Type	# Shares	Value	Date
		southern						
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	13.5988	\$365,653.75	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	15.1478	\$407,303.18	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	3.8804	\$103,802.09	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	221.9600	\$5,968,210.15	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	9.0197	\$242,526.78	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	114.1771	\$3,070,071.86	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	15.2347	\$409,641.94	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	9.0550	\$243,477.14	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	55.9850	\$1,532,250.17	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	10.1749	\$273,589.02	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	2.6659	\$71,681.90	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	9.1985	\$247,334.95	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	64.5991	\$1,736,986.32	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	17.6275	\$473,979.67	3/31/2013
	Class A - Series N	Southern Financial, LLC		Posted	Transfer-In (Uncrystallized)	132.4355	\$3,661,014.60	3/31/2013
						695.7399	\$18,707,522.52	

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