



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
12/2	Accrued Int Paid	WASHINGTON MUTUAL MSC MORTGAGE 2004-RA2 CL CB1 VAR RATE 07/25/2033 DTD 06/01/2004 @ 77.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/19/13 FACE VALUE 1,290,000.00 (ID: 939336-S2-0)	837,722.827 0.00	0.004	(3,407.12)
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$12,742,231.21 AS OF 12/01/13			103.27
12/5	Accrued Int Recd	TO REVERSE ENTRY OF 11/06/2013 COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 AS OF 11/06/13 (ID: 12669E-RR-9)	1,310,426.807	0.001	(970.97)
12/5	Accrued Int Recd	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 (ID: 12669E-RR-9)	1,288,766.187	0.001	955.15
12/10	Corporate Interest	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 AS OF 11/25/13 (ID: 12669E-RR-9)	1,310,426.820	0.004	5,827.25
12/17	Foreign Interest	LBG CAPITAL NO.1 PLC 144A VAR RT 12/29/2049 DTD 12/15/2009 HELD BY EUROCLEAR ISIN XS0473106283 SEDOL B51C139 AS OF 12/16/13 (ID: 50178R-9A-1)	3,000,000.000	0.04	120,000.00
12/31	Corporate Interest	COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 AS OF 12/26/13 (ID: 12669D-YS-1)	1,211,860.040	0.005	5,806.83

J.P.Morgan