



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
12/31	Interest Income	TO ADJUST INTEREST PREVIOUSLY PAID ON CASH BALANCES BASED ON THE FOLLOWING TRANSACTION ACTIVITY ORIGINAL ADJUSTED TRANSACTION TRAN DATE VALUE DATE AMOUNT ----- 12/03/13 11/25/13 1,064,713.05D 12/04/13 11/06/13 12,675.63C 12/05/13 11/06/13 17,344.31D 12/10/13 11/25/13 27,487.87C AS OF 12/27/13			(1.68)
Total Income					\$128,312.73

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
12/30	Receipt of Assets	COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 FACTOR ADJUSTMENT FOR FINAL PAYDOWN TRADE DATE 12/30/13 FACE VALUE 1.00 CLIENT REF 106014546 (ID: 12669D-YS-1)	21,438.710 0.00	19,873.47
12/31	Receipt of Assets	WASHINGTON MUTUAL MSC MORTGAGE 2004-RA2 CL CB1 VAR RATE 07/25/2033 DTD 06/01/2004 FACTOR ADJUSTMENT FOR FINAL PAYDOWN TRADE DATE 12/31/13 FACE VALUE 1.00 CLIENT REF 106019874 (ID: 939336-S2-0)	2,753.770 0.00	2,252.80
Total Securities Transferred In				\$22,126.27

J.P.Morgan