



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

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 *
<b>Securities Transferred Out</b>				
12/13	Free Delivery	COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 TRANSFER TO PERSHING & COMPANY TRADE DATE 12/13/13 FACE VALUE 4,500,000.00 CLIENT REF [REDACTED] (ID: [REDACTED])	(1,211,860.040) 1,157,326.33	(1,131,295.58)
12/13	Free Delivery	GLOBAL MORTGAGE SECURITIZATION 2005-A CL B2 5.250% 04/25/2032 DTD 04/28/2005 TRANSFER TO PERSHING & COMPANY TRADE DATE 12/13/13 FACE VALUE 8,250,000.00 CLIENT REF [REDACTED] (ID: [REDACTED])	(3,078,210.680) 2,831,953.82	(2,881,328.32)
12/13	Free Delivery	IMPAC CMB TRUST 2005-2 CL 1M2 VAR RT 04/25/2035 DTD 03/03/2005 TRANSFER TO PERSHING & COMPANY TRADE DATE 12/13/13 FACE VALUE 10,000,000.00 CLIENT REF [REDACTED] (ID: 45254N-NC-7)	(1,500,553.840) 1,046,636.31	(1,067,013.82)
12/13	Free Delivery	WASHINGTON MUTUAL MSC MORTGAGE 2004-RA2 CL CB1 VAR RATE 07/25/2033 DTD 06/01/2004 TRANSFER TO PERSHING & COMPANY TRADE DATE 12/13/13 FACE VALUE 1,290,000.00 CLIENT REF [REDACTED] (ID: [REDACTED])	(837,722.827) 645,046.58	(689,672.07)
<b>Total Securities Transferred Out</b>				<b>(\$17,833,979.79)</b>

J.P.Morgan