



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

**TRADE ACTIVITY**

Note: L indicates Long Term Realized Gain/Loss

\* Settled transaction was initiated in prior statement period and settled in current statement period

\*\* Realized Gain/Loss and tax cost are shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the sale. Please contact your J.P. Morgan team for additional information.

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
11/1 12/5	Sale High Cost	TO REVERSE ENTRY OF 11/06/2013 COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 @ 80.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,325,000.00 AS OF 11/06/13 (ID: 12669E-RR-9)	1,310,426.807	80.00	(1,048,341.46)	1,009,028.64	(39,312.82) L *
11/1 12/5	Sale High Cost	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 @ 80.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,325,000.00 (ID: 12669E-RR-9)	(1,288,766.187)	80.00	1,031,012.97	(992,349.96)	38,663.01 L *
12/10 12/10	Principal Payment Pro Rata	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 PAYMENT A/C PRINCIPAL AS OF 11/25/13 (ID: 12669E-RR-9)	(21,660.620)	100.00	21,660.62	(16,678.68)	4,981.94 L
12/31 12/31	Principal Payment Pro Rata	COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 PAYMENT A/C PRINCIPAL AS OF 12/26/13 (ID: 12669D-YS-1)	(21,438.710)	100.00	21,438.71	N/A **	N/A
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$25,770.84</b>	<b>\$0.00</b>	<b>\$4,332.13 L</b>

