



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
1/2	Corporate Interest	WASHINGTON MUTUAL MSC MORTGAGE 2004-RA2 CL CB1 VAR RATE 07/25/2033 DTD 06/01/2004 AS OF 12/26/13 (ID: 939336-S2-0)	837,722.829	0.006	4,867.55
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$10,099,464.84 AS OF 01/01/14			84.52
1/7	Corporate Interest	GLOBAL MORTGAGE SECURITIZATION 2005-A CL B2 5.250% 04/25/2032 DTD 04/28/2005 AS OF 12/26/13 (ID: 378961-AV-8)	3,078,210.680	0.004	13,467.17
1/31	Interest Income	TO ADJUST INTEREST PREVIOUSLY PAID ON CASH BALANCES BASED ON THE FOLLOWING TRANSACTION ACTIVITY _____ ORIGINAL ADJUSTED TRANSACTION TRAN DATE VALUE DATE AMOUNT ----- 1/02/14 12/26/13 5,854.98C 1/07/14 12/26/13 60,758.97C 1/14/14 11/25/13 1,064,713.05C 1/14/14 12/06/13 1,064,713.05D AS OF 01/29/14			3.28
<b>Total Income</b>					<b>\$18,422.52</b>

J.P.Morgan