



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

**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 *
<b>Securities Transferred In</b>				
1/6	Receipt of Assets	GLOBAL MORTGAGE SECURITIZATION 2005-A CL B2 5.250% 04/25/2032 DTD 04/28/2005 FACTOR ADJUSTMENT FOR FINAL PAYDOWN TRADE DATE 01/06/14 FACE VALUE 1.00 CLIENT REF 106033553 (ID: 378961-AV-8)	47,291.800 0.00	44,123.72

**TRADE ACTIVITY**

Note: \*\* 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 Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
1/2	Principal Payment	WASHINGTON MUTUAL MSC MORTGAGE 2004-RA2 CL CB1	(2,753.770)	35.857	987.43	N/A **	N/A
1/2	Pro Rata	VAR RATE 07/25/2033 DTD 06/01/2004 PAYMENT A/C PRINCIPAL AS OF 12/26/13 (ID: 939336-S2-0)					
1/7	Principal Payment	GLOBAL MORTGAGE SECURITIZATION 2005-A CL B2	(47,291.800)	100.00	47,291.80	N/A **	N/A
1/7	Pro Rata	5.250% 04/25/2032 DTD 04/28/2005 PAYMENT A/C PRINCIPAL AS OF 12/26/13 (ID: 378961-AV-8)					
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$48,279.23</b>	<b>\$0.00</b>	<b>\$0.00</b>