



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$3,711,164.44 AS OF 10/01/13			30.11
10/2	Accrued Int Recd	TO REVERSE ENTRY OF 09/20/2013 CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 AS OF 09/20/13 (ID: [REDACTED])	1,828,512.946	0.001	(2,623.48)
10/2	Accrued Int Recd	CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 (ID: [REDACTED])	1,795,132.540	0.001	2,574.22
10/4	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 AS OF 09/25/13 (ID: [REDACTED])	1,828,512.970	0.002	4,140.13
10/7	Accrued Int Paid	SEQUOIA MORTGAGE TRUST 2004-7 CL B1 VAR RT 08/20/2034 DTD 07/29/2004 @ 67.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 10/02/13 FACE VALUE 8,900,000.00 (ID: [REDACTED])	2,931,416.407 0.00		(1,391.20)
10/21	Corporate Interest	SEQUOIA MORTGAGE TRUST 11 CL B1 VAR RT 12/20/2032 DTD 10/30/2002 (ID: [REDACTED])	1,021,478.307	0.001	1,391.76
10/21	Corporate Interest	SEQUOIA MORTGAGE TRUST 2004-7 CL B1 VAR RT 08/20/2034 DTD 07/29/2004 (ID: [REDACTED])	2,931,416.407	0.001	2,455.06
10/21	Accrued Int Recd	SEQUOIA MORTGAGE TRUST 2004-7 CL B1 VAR RT 08/20/2034 DTD 07/29/2004 (ID: [REDACTED])	2,931,416.407		81.84

J.P.Morgan

Account [REDACTED] Page 15 of 30 Consolidated Statement Page 18

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00023540

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