



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>SERVICEMASTER COMPANY</b> 8% FEB 15 2020 DTD 02/13/2012 81760N-AN-9 CCC /CAA	99.50	2,500,000.00	2,487,500.00	2,665,625.00	(178,125.00)	200,000.00 25,555.00	8.10%
<b>BARCLAYS BANK PLC</b> 7.750% 04/10/2023 DTD 04/10/2013 06739F-HK-0 BB+ /NR	102.90	300,000.00	308,712.00	300,000.00	8,712.00	23,250.00 11,043.60	7.32%
<b>GENERAL ELEC CAP CORP</b> 5.250% 12/31/2049 DTD 05/29/2013 369622-ST-3 AA- /BAA	92.02	1,400,000.00	1,288,336.00	1,400,000.00	(111,664.00)	73,500.00 24,091.20	5.78%
<b>SOUTHERN CAL EDISON</b> 6 1/4% DEC 31 2049 DTD 01/17/2012 842400-FU-2 BBB /BAA	103.44	3,000,000.00	3,103,110.00	3,016,649.17	86,460.83	187,500.00 31,248.00	6.02%
<b>Total US Fixed Income</b>			<b>\$9,204,778.00</b>	<b>\$9,450,774.17</b>	<b>(\$245,996.17)</b>	<b>\$649,250.00</b> <b>\$163,589.80</b>	<b>7.03%</b>