



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

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>LLOYDS BANK PLC</b> MTN 9 7/8% DEC 16 2021 DTD 12/16/2011 HELD BY EUROCLEAR ISIN XS0717735822 SEDOL B7FQXT1 G4715J-9D-3 BBB /BA1	119.69	1,500,000.00	1,795,290.00	1,627,500.00	167,790.00	148,125.00 129,609.00	6.66 %
<b>GLOBAL MORTGAGE SECURITIZATION</b> 2005-A CL B2 5.250% 04/25/2032 DTD 04/28/2005 378961-AV-8 B- /CAA	94.47	3,127,105.92	2,954,083.15	2,876,937.44	77,145.71	164,173.06 13,681.08	6.44 %
<b>SEQUOIA MORTGAGE TRUST</b> 11 CL B1 VAR RT 12/20/2032 DTD 10/30/2002 81744A-AB-4 CCC /CAA	76.03	1,017,216.18	773,399.63	750,196.94	23,202.69	16,816.61 91.54	5.51 %
<b>COUNTRYWIDE HOME LOANS</b> 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 12669D-YS-1	94.16	1,234,236.35	1,162,132.26	1,178,695.71	(16,563.45)	70,968.59 5,913.22	5.99 %
<b>STRUCTURED ASSET SECURITIES CO</b> 2003-10 CL B2 6.000% 04/25/2033 DTD 03/28/2003 86359A-QW-6 CCC /	94.36	893,188.44	842,803.68	893,188.44	(50,384.76)	53,591.30 4,465.94	7.57 %
<b>COUNTRYWIDE HOME LOANS 2003-26 CL B1</b> 5.33684% 08/25/2033 DTD 06/01/2003 12669E-RR-9	64.97	1,310,426.81	851,410.51	1,009,028.64	(157,618.13)	6,995.42 581.82	6.44 %
<b>IMPAC CMB TRUST</b> 2005-2 CL 1M2 VAR RT 04/25/2035 DTD 03/03/2005 45254N-NC-7 CC /CA	82.92	1,511,007.91	1,252,942.87	1,053,928.02	199,014.85	14,022.15 40.79	4.44 %

J.P.Morgan