



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
US Fixed Income							
LBG CAPITAL NO.1 PLC 144A VAR RT 12/29/2049 DTD 12/15/2009 HELD BY EUROCLEAR ISIN XS0473106283 SEDOL B51C139 50178R-9A-1 BB- /NA	106.50	3,000,000.00	3,195,000.00	3,247,500.00	(52,500.00)	240,000.00 90,666.00	7.48 %
Total US Fixed Income			\$12,827,062.10	\$12,636,975.19	\$190,086.91	\$714,692.13 \$245,049.39	6.51%
Non-US Fixed Income							
PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 71668A-9B-9	86.50	2,500,000.00	2,162,500.00	2,250,000.00	(87,500.00)	125,000.00 1,040.00	12.89 %

J.P.Morgan