



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Miscellaneous Credits				
10/4	Receipt of Assets	WORLD DUTY FREE SPA ISIN IT0004954662 SEDOL BDSV5Z5 1 SHARE(S) FOR EVERY 1 SHARE(S) O WORLD DUTY FREE, CUSIP: 45545W916 SHARE HELD. (ID: 45545W-91-6)	21,400.000 0.00	
Withdrawals				
10/2	Misc Disbursement	LONG TOTAL RETURN SWAP 1,999,999.368942 USD NOTIONAL KOSPTREQ INDEX MAT MAR 20 2014 DEAL 30140386 SWAP RESET INTEREST LEG - DEAL REF 30140386 AS OF 09/25/13 (ID: SWPBDR-UH-6)		(4,911.06)
10/22	Misc Disbursement	LONG TOTAL RETURN SWAP 1,999,999.368942 USD NOTIONAL KOSPTREQ INDEX MAT MAR 20 2014 DEAL 30140386 SWAP UNWIND INTEREST LEG - DEAL REF 30140386 (ID: SWPBDR-UH-6)		(1,668.94)
Total Withdrawals				(\$6,580.00)

J.P.Morgan