



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]
For the Period 11/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
EURO PRINCIPAL CURRENCY	1.36	291,846.67	397,363.54	395,426.33	1,937.21		
US Fixed Income							
LLOYDS BANK PLC MTN 9 7/8% DEC 16 2021 DTD 12/16/2011 HELD BY EUROCLEAR ISIN XS0717735822 SEDOL B7FQXT1 G4715J-9D-3 BBB /BA1	119.13	1,500,000.00	1,786,875.00	1,627,500.00	159,375.00	148,125.00 141,952.50	6.72%
GLOBAL MORTGAGE SECURITIZATION 2005-A CL B2 5.250% 04/25/2032 DTD 04/28/2005 378961-AV-8 B- /CAA	93.98	3,078,210.68	2,892,994.74	2,831,953.82	61,040.92	161,606.06 13,467.17	6.04%
COUNTRYWIDE HOME LOANS 2003-1 CL B1 5.750% 03/25/2033 DTD 01/01/2003 12669D-YS-1	93.80	1,211,860.04	1,136,664.12	1,157,326.33	(20,662.21)	69,681.95 5,806.02	5.97%
P WASHINGTON MUTUAL MSC MORTGAGE 2004-RA2 CL CB1 VAR RATE 07/25/2033 DTD 06/01/2004 939336-S2-0 D /	82.87	837,722.83	694,229.28	645,046.58	49,182.70	58,333.40 (3,407.12)	6.71%
IMPAC CMB TRUST 2005-2 CL 1M2 VAR RT 04/25/2035 DTD 03/03/2005 45254N-NC-7 CC /CA	71.00	1,500,553.84	1,065,423.24	1,046,636.31	18,786.93	13,925.13 34.51	4.69%
FREDDIEMAC STRIP 303 CL C34 4.500% 12/15/2040 DTD 02/27/2013 31325U-EY-8	20.75	60,181.02	12,488.77	12,638.01	(149.24)	2,708.14 225.68	5.98%

J.P.Morgan