



SOUTHERN FINANCIAL, LLC ACCT. W91850003
For the Period 8/1/13 to 8/31/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small/Mid Cap Equity							
SANGAMO BIOSCIENCES INC 800677-10-6 SGMO	9.87	50,000.000	493,500.00	422,214.00	71,286.00		
Total US Small/Mid Cap Equity			\$938,500.00	\$774,743.00	\$163,757.00	\$0.00	0.00%
Non-US Equity							
ACCOR SA ISIN FR0000120404 SEDOL 5852842 F00189-90-6 UR	37.72	8,750.000	330,037.33	337,612.87	(7,575.54)		
ADECCO SA-REG ISIN CH0012138605 SEDOL 7110720 H00392-92-0 HF	62.85	4,900.000	307,957.95	339,220.24	(31,262.29)		
AUTOGRILL SA ISIN IT000113734 SEDOL 5256206 T8347V-91-5 UR	15.74	21,400.000	336,923.38	333,823.48	3,099.90		
BNP PARIBAS ISIN FR0000131104 SEDOL 7309681 F07875-90-3 UR	62.52	5,000.000	312,607.09	329,132.36	(16,525.27)		
CARREFOUR SUPERMARCHÉ ISIN FR0000120172 SEDOL 5641567 F13923-90-3 UR	31.23	10,500.000	327,925.92	329,196.98	(1,271.06)		
COCA-COLA HBC AG ISIN CH0198251305 SEDOL B9895B7 588874-91-7 BP	27.57	11,300.000	311,493.05	331,777.88	(20,284.83)		
COMPAGNIE DE SAINT-GOBAIN ISIN FR0000125007 SEDOL 7380482 F80343-95-1 UR	46.60	6,750.000	314,545.43	319,967.65	(5,422.22)		

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