



SOUTHERN FINANCIAL, LLC [REDACTED]
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
Non-US Equity							
FRAPORT AG ISIN [REDACTED] SEDOL [REDACTED]	63.87	5,000.000	319,345.14	327,646.17	(8,301.03)		
JC DECAUX INTERNATIONAL ISIN [REDACTED] SEDOL [REDACTED]	33.43	10,000.000	334,265.09	327,986.80	6,278.29		
LLOYDS BANKING GROUP PLC ISIN [REDACTED] SEDOL [REDACTED]	1.12	291,000.000	326,582.03	343,600.28	(17,018.25)		
RENAULT SA ISIN [REDACTED] SEDOL [REDACTED]	71.31	4,000.000	285,239.55	317,870.23	(32,630.68)		
Total Non-US Equity			\$3,506,921.96	\$3,637,834.94	(\$130,912.98)	\$0.00	0.00%
European Large Cap Equity							
HSBC CONT BUFF EQ SX5E 08/29/14 80% EKO BARRIER- 4%CPN 17% CAP INITIAL LEVEL-05/24/13 SX5E:2764.29 [REDACTED]	98.11	2,000,000.000	1,962,200.00	2,000,000.00	(37,800.00)		