



SOUTHERN FINANCIAL, LLC ACCT. [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
<b>Non-US Equity</b>							
<b>FRAPORT AG</b> ISIN DE0005773303 SEDOL 7107551 D3856U-90-0 UR	63.87	5,000.000	319,345.14	327,646.17	(8,301.03)		
<b>JC DECAUX INTERNATIONAL</b> ISIN FR0000077919 SEDOL 7136663 F5333N-91-0 UR	33.43	10,000.000	334,265.09	327,986.80	6,278.29		
<b>LLOYDS BANKING GROUP PLC</b> ISIN GB0008706128 SEDOL 0870612 G91101-10-8 BP	1.12	291,000.000	326,582.03	343,600.28	(17,018.25)		
<b>RENAULT SA</b> ISIN FR0000131906/SEDOL 4712798 759994-90-8 UR	71.31	4,000.000	285,239.55	317,870.23	(32,630.68)		
<b>Total Non-US Equity</b>			<b>\$3,506,921.96</b>	<b>\$3,637,834.94</b>	<b>(\$130,912.98)</b>	<b>\$0.00</b>	<b>0.00%</b>

**European Large Cap Equity**

<b>HSBC CONT BUFF EQ SX5E 08/29/14</b> 80% EKO BARRIER- 4%CPN 17% CAP INITIAL LEVEL-05/24/13 SX5E:2764.29 40432X-FP-1	98.11	2,000,000.000	1,962,200.00	2,000,000.00	(37,800.00)		
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J.P.Morgan

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