



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

	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	9.75	50,000.000	487,500.00	422,214.00	65,286.00		
Total US Small/Mid Cap Equity			\$909,500.00	\$774,743.00	\$134,757.00	\$0.00	0.00%

Non-US Equity

P ACCOR SA ISIN [REDACTED] SEDOL 5852842 F00189-90-6 UR	37.66	4,500.000	169,460.21	170,037.29	(577.08)		
P AUTOGRILL SA ISIN [REDACTED] SEDOL 5256206 T8347V-91-5 UR	15.24	10,900.000	166,156.52	166,999.72	(843.20)		
P BNP PARIBAS ISIN [REDACTED] SEDOL 7309681 F07875-90-3 UR	64.58	2,500.000	161,449.96	161,893.57	(443.61)		
P CARREFOUR SUPERMARCHE ISIN [REDACTED] SEDOL 5641567 F13923-90-3 UR	30.63	5,500.000	168,484.24	170,089.99	(1,605.75)		
P COMPAGNIE DE SAINT-GOBAIN ISIN [REDACTED] SEDOL 7380482 F80343-95-1 UR	46.28	3,500.000	161,964.50	162,307.25	(342.75)		
P JC DECAUX INTERNATIONAL ISIN [REDACTED] SEDOL 7136663 F5333N-91-0 UR	32.03	5,000.000	160,138.71	160,785.93	(647.22)		
P RENAULT SA ISIN [REDACTED] 4712798 759994-90-8 UR	78.57	2,000.000	157,137.77	157,763.32	(625.55)		

J.P.Morgan