



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

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
<b>SG MARKET PLUS WTI CRUDE 08/05/14</b>	99.38	2,000,000.000	1,987,600.00	2,000,000.00
LNKD TO CL1				
78.75% BARRIER- 10%CPN ,UNCAPPED				
INITIAL LEVEL-07/25/13 CL1:105.68				
78423E-HS-6				