



SOUTHERN FINANCIAL, LLC ACCT: [REDACTED]
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Non-US Equity							
LLOYDS BANKING GROUP PLC ISIN GB0008706128 SEDOL 0870612 G91101-10-8 BP	1.19	291,000.000	346,742.21	343,600.28	3,141.93		
RENAULT SA ISIN FR0000131906/SEDOL 4712798 759994-90-8 UR	79.77	4,000.000	319,082.37	317,870.23	1,212.14		
Total Non-US Equity			\$3,845,048.36	\$3,637,834.94	\$207,213.42	\$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 40432X-FP-1	102.56	2,000,000.000	2,051,200.00	2,000,000.00	51,200.00		
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Preferred Stocks

VOLKSWAGEN AG PFD ISIN DE0007664039 SEDOL 5497168 928662-92-3 UR	236.01	1,400.000	330,412.42	340,287.60	(9,875.18)		
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J.P.Morgan