



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Non-US Equity							
INTESA SANPAOLO SPA [REDACTED]	2.49	152,000.000	378,365.09	386,204.45	(7,839.36)		
LLOYDS BANKING GROUP PLC [REDACTED]	1.25	291,000.000	362,468.44	343,600.28	18,868.16		
RENAULT SA [REDACTED]	87.70	4,000.000	350,805.38	317,870.23	32,935.15		
WORLD DUTY FREE SPA [REDACTED]	11.09	21,400.000	237,401.31	183,560.52	53,840.79		
Total Non-US Equity			\$4,103,852.74	\$3,696,052.59	\$407,800.15	\$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	106.43	2,000,000.000	2,128,600.00	2,000,000.00	128,600.00		
JPM CONT BUFF EQ SX7P 10/16/14 85% CONTIN BARRIER- 0%CPN 25% CAP INITIAL LEVEL-09/24/13 SX7P:186.77 48126N-VE-4	101.00	1,000,000.000	1,010,000.00	1,000,000.00	10,000.00		
Total European Large Cap Equity			\$3,138,600.00	\$3,000,000.00	\$138,600.00	\$0.00	0.00%

J.P.Morgan