



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Equity Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>European Large Cap Equity</b>							
<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	106.70	2,000,000.000	2,134,000.00	2,000,000.00	134,000.00		
<b>JPM CONT BUFF EQ SX7P 10/16/14</b> 85% CONTIN BARRIER- 0%CPN 25% CAP INITIAL LEVEL-09/24/13 SX7P:186.77 48126N-VE-4	101.25	1,000,000.000	1,012,500.00	1,000,000.00	12,500.00		
<b>Total European Large Cap Equity</b>			<b>\$3,146,500.00</b>	<b>\$3,000,000.00</b>	<b>\$146,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>

J.P.Morgan