



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small/Mid Cap Equity							
SANGAMO BIOSCIENCES INC [REDACTED]	9.87	50,000.000	493,500.00	422,214.00	71,286.00		
Total US Small/Mid Cap Equity			\$938,500.00	\$774,743.00	\$163,757.00	\$0.00	0.00%
Non-US Equity							
ACCOR SA [REDACTED]	37.72	8,750.000	330,037.33	337,612.87	(7,575.54)		
ADECCO SA-REG [REDACTED]	62.85	4,900.000	307,957.95	339,220.24	(31,262.29)		
AUTOGRILL SA [REDACTED]	15.74	21,400.000	336,923.38	333,823.48	3,099.90		
BNP PARIBAS [REDACTED]	62.52	5,000.000	312,607.09	329,132.36	(16,525.27)		
CARREFOUR SUPERMARCHE [REDACTED]	31.23	10,500.000	327,925.92	329,196.98	(1,271.06)		
COCA-COLA HBC AG [REDACTED]	27.57	11,300.000	311,493.05	331,777.88	(20,284.83)		
COMPAGNIE DE SAINT-GOBAIN [REDACTED]	46.60	6,750.000	314,545.43	319,967.65	(5,422.22)		

J.P.Morgan