



SOUTHERN FINANCIAL, LLC ACCT. W92099006
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
US Small Cap Equity							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	28.26	263,157.000	7,436,816.82	4,999,983.00	2,436,833.82	878,944.38	11.82 %
US Small/Mid Cap Equity							
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	8.37	50,000.000	418,500.00	352,529.00	65,971.00		
SANGAMO BIOSCIENCES INC 800677-10-6 SGMO	10.49	50,000.000	524,500.00	422,214.00	102,286.00		
Total US Small/Mid Cap Equity			\$943,000.00	\$774,743.00	\$168,257.00	\$0.00	0.00 %
Non-US Equity							
BOMBARDIER INC CL B 097751-20-0 BBD B	4.66	20,000.000	93,199.72	N/A **	N/A	2,040.00	2.19 %
Emerging Market Equity							
JPM LATIN AMERICA FD - SEL FUND 3815 4812A3-47-8 JLTS X	18.25	49,504.950	903,465.34	1,000,000.00	(96,534.66)	841.58	0.09 %

J.P.Morgan