



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							
ACCOR SA ISIN FR0000120404 SEDOL 5852842 F00189-90-6 UR	41.61	8,750.000	364,098.00	337,612.87	26,485.13		
ADECCO SA-REG ISIN CH0012138605 SEDOL 7110720 H00392-92-0 HF	71.22	4,900.000	348,974.29	339,220.24	9,754.05		
AUTOGRILL SA ISIN IT000113734 SEDOL 5256206 T8347V-91-5 UR	17.58	21,400.000	376,295.74	333,823.48	42,472.26		
BNP PARIBAS ISIN FR0000131104 SEDOL 7309681 F07875-90-3 UR	67.68	5,000.000	338,412.50	329,132.36	9,280.14		
CARREFOUR SUPERMARCHE ISIN FR0000120172 SEDOL 5641567 F13923-90-3 UR	34.35	10,500.000	360,663.11	329,196.98	31,466.13		
COCA-COLA HBC AG ISIN CH0198251305 SEDOL B9895B7 588874-91-7 BP	29.96	11,300.000	338,535.56	331,777.88	6,757.68		
COMPAGNIE DE SAINT-GOBAIN ISIN FR0000125007 SEDOL 7380482 F80343-95-1 UR	49.55	6,750.000	334,464.91	319,967.65	14,497.26		
FRAPORT AG ISIN DE0005773303 SEDOL 7107551 D3856U-90-0 UR	69.88	5,000.000	349,383.83	327,646.17	21,737.66		
JC DECAUX INTERNATIONAL ISIN FR0000077919 SEDOL 7136663 F5333N-91-0 UR	36.84	10,000.000	368,395.84	327,986.80	40,409.04		

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00023461

SDNY_GM_00292659

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