



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

## Equity Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Non-US Equity</b>							
<b>ACCOR SA</b> ISIN FR0000120404 SEDOL 5852842 F00189-90-6 UR	44.88	8,750.000	392,734.06	337,612.87	55,121.19		
<b>ADECCO SA-REG</b> ISIN CH0012138605 SEDOL 7110720 H00392-92-0 HF	73.93	4,900.000	362,271.54	339,220.24	23,051.30		
<b>AUTOGRILL SA</b> ISIN IT000113734 SEDOL 5256206 T8347V-91-5 UR	9.00	21,400.000	192,597.62	150,262.96	42,334.66		
<b>BNP PARIBAS</b> ISIN FR0000131104 SEDOL 7309681 F07875-90-3 UR	74.15	5,000.000	370,735.65	329,132.36	41,603.29		
<b>CARREFOUR SUPERMARCHE</b> ISIN FR0000120172 SEDOL 5641567 F13923-90-3 UR	36.68	10,500.000	385,132.74	329,196.98	55,935.76		
<b>COCA-COLA HBC AG</b> ISIN CH0198251305 SEDOL B9895B7 588874-91-7 BP	28.95	11,300.000	327,145.52	331,777.88	(4,632.36)		
<b>COMPAGNIE DE SAINT-GOBAIN</b> ISIN FR0000125007 SEDOL 7380482 F80343-95-1 UR	52.67	6,750.000	355,548.33	319,967.65	35,580.68		
<b>FRAPORT AG</b> ISIN DE0005773303 SEDOL 7107551 D3856U-90-0 UR	77.73	5,000.000	388,647.06	327,646.17	61,000.89		

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00023530

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