



SOUTHERN FINANCIAL, LLC ACCT. W91850003

For the Period 8/1/13 to 8/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settled Securities Purchased						
7/31 8/5	Purchase	BNP PARIBAS ISIN FR0000131104 SEDOL 7309681 (ID: F07875-90-3)	2,500.000	64.757 48.526	(161,893.57) (121,921.58)	2,242.66 *
8/5 8/7	Purchase	FRAPORT AG ISIN DE0005773303 SEDOL 7107551 (ID: D3856U-90-0)	2,500.000	65.171 48.991	(162,928.24) (122,844.18)	
8/12 8/14	Purchase	VOLKSWAGEN AG PFD ISIN DE0007664039 SEDOL 5497168 (ID: 928662-92-3)	700.000	247.527 185.303	(173,269.02) (130,101.38)	
8/12 8/14	Purchase	FRAPORT AG ISIN DE0005773303 SEDOL 7107551 (ID: D3856U-90-0)	2,500.000	65.887 49.324	(164,717.93) (123,680.68)	
8/12 8/15	Purchase	BNP PARIBAS ISIN FR0000131104 SEDOL 7309681 (ID: F07875-90-3)	2,500.000	66.896 49.854	(167,238.79) (125,258.43)	393.81
8/12 8/15	Purchase	ACCOR SA ISIN FR0000120404 SEDOL 5852842 (ID: F00189-90-6)	4,250.000	39.43 29.385	(167,575.58) (125,510.68)	394.60
8/12 8/15	Purchase	RENAULT SA ISIN FR0000131906/SEDOL 4712798 (ID: 759994-90-8)	2,000.000	80.053 59.66	(160,106.91) (119,916.80)	377.01
8/12 8/15	Purchase	COMPAGNIE DE SAINT-GOBAIN ISIN FR0000125007 SEDOL 7380482 (ID: F80343-95-1)	3,250.000	48.511 36.153	(157,660.40) (118,084.41)	371.26
8/12 8/15	Purchase	CARREFOUR SUPERMARCHE ISIN FR0000120172 SEDOL 5641567 (ID: F13923-90-3)	5,000.000	31.821 23.715	(159,106.99) (119,167.88)	374.66
8/12 8/15	Purchase	JC DECAUX INTERNATIONAL ISIN FR0000077919 SEDOL 7136663 (ID: F5333N-91-0)	5,000.000	33.44 24.921	(167,200.87) (125,230.03)	393.72
8/12 8/16	Purchase	AUTOGRILL SA ISIN IT000113734 SEDOL 5256206 (ID: T8347V-91-5)	10,500.000	15.888 11.85	(166,823.76) (124,947.58)	392.83
Total Settled Securities Purchased (USD)					(\$2,963,524.14)	\$21,419.13

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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