



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

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

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

J.P.Morgan

Account [REDACTED] Page 38 of 48 Consolidated Statement Page 41