



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 12/1/13 to 12/31/13

## Equity Summary

| Asset Categories          | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---------------------------|------------------------|---------------------|-----------------|--------------------|
| European Large Cap Equity | 3,146,500.00           | 0.00                | (3,146,500.00)  |                    |

J.P.Morgan

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Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL

JPM-SDNY-00023643

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