



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

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

## Portfolio Activity Detail - Japanese Yen

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD		Currency Gain/Loss USD
				Local Value		
<b>Foreign Exchange - Inflows</b>						
8/28	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 98.710000000 TRADE 5/23/13 VALUE 8/28/13 [REDACTED]	(7,500,000.00)	7,577,145.49	740,325,000.00	

Settle Date	Type Selection Method	Description	Quantity	Amount USD		Currency Gain/Loss USD
				Local Value		
<b>Foreign Exchange - Outflows</b>						
8/28	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL JPY CONTRACT RATE : 96.810000000 TRADE 6/10/13 VALUE 8/28/13 [REDACTED]	2,500,000.00	(2,477,099.43)	(242,025,000.00)	
8/28	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY CAD SELL JPY EXCHANGE RATE 93.880000000 DEAL 08/23/13 VALUE 08/28/13 [REDACTED]	5,000,000.00	(4,750,819.52)	(469,400,000.00)	(53,438.20)
8/28	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL JPY EXCHANGE RATE 97.160000000 DEAL 08/27/13 VALUE 08/28/13 [REDACTED]	297,447.510	(297,447.51)	(28,900,000.00)	1,659.17
<b>Total Foreign Exchange - Outflows</b>				<b>(\$7,525,366.46)</b>	<b>(\$51,779.03)</b>	

J.P.Morgan

Account [REDACTED] Page 40 of 48 Consolidated Statement Page 43