



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

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

Settle Date	Type		Description	Quantity	Amount USD		Currency Gain/Loss USD
	Selection Method				Local Value		
Foreign Exchange - Outflows							
8/8	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL EUR CONTRACT RATE : 1.227600000 TRADE 5/06/13 VALUE 8/08/13 (ID: 0EURPR-AA-9)	6,138,000.000	(6,692,749.93)	(5,000,000.00)	(0.01)

TRADE ACTIVITY - Euro

Note: * Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount USD	Market Cost USD	Currency Gain/Loss USD
Settle Date				Local Value	Local Value	
Settled Securities Purchased						
7/31	Purchase	VOLKSWAGEN AG PFD ISIN DE0007664039 SEDOL	700.000	238.598	(167,018.58)	2,792.34 *
8/2		5497168 (ID: 928662-92-3)		179.15	(125,781.21)	
7/31	Purchase	JC DECAUX INTERNATIONAL ISIN FR0000077919 SEDOL	5,000.000	32.157	(160,785.93)	2,227.32 *
8/5		7136663 (ID: F5333N-91-0)		24.097	(121,087.42)	
7/31	Purchase	AUTOGRILL SA ISIN IT000113734 SEDOL 5256206	10,900.000	15.321	(166,999.72)	2,313.39 *
8/5		(ID: T8347V-91-5)		11.49	(125,767.01)	
7/31	Purchase	CARREFOUR SUPERMARCHÉ ISIN FR0000120172 SEDOL	5,500.000	30.925	(170,089.99)	2,356.21 *
8/5		5641567 (ID: F13923-90-3)		23.174	(128,094.28)	
7/31	Purchase	ACCOR SA ISIN FR0000120404 SEDOL 5852842	4,500.000	37.786	(170,037.29)	2,355.48 *
8/5		(ID: F00189-90-6)		28.315	(128,054.59)	
7/31	Purchase	RENAULT SA ISIN FR0000131906/SEDOL 4712798	2,000.000	78.882	(157,763.32)	2,185.45 *
8/5		(ID: 759994-90-8)		59.11	(118,811.10)	
7/31	Purchase	COMPAGNIE DE SAINT-GOBAIN ISIN FR0000125007	3,500.000	46.374	(162,307.25)	2,248.39 *
8/5		SEDOL 7380482 (ID: F80343-95-1)		34.75	(122,233.12)	

J.P.Morgan

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