



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

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

Settled Foreign Exchange Contracts

	Trade Date Settle Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
Trade Related								
EURO U S DOLLAR	Aug. 1 13 Aug. 5 13	EUR USD	154,361.73 (204,838.02)	1.327000	1.327000	(204,838.02)	204,838.02	
EURO U S DOLLAR	Aug. 5 13 Aug. 7 13	EUR USD	122,844.18 (162,928.24)	1.326300	1.326300	(162,928.24)	162,928.24	
POUND STERLING U S DOLLAR	Aug. 5 13 Aug. 8 13	GBP USD	1,126.45 (1,730.57)	1.536300	1.536300	(1,730.57)	1,730.57	
POUND STERLING U S DOLLAR	Aug. 5 13 Aug. 8 13	GBP USD	114,424.21 (175,789.91)	1.536300	1.536300	(175,789.91)	175,789.91	
EURO U S DOLLAR	Aug. 9 13 Aug. 9 13	EUR USD	95,681.36 (127,973.82)	1.337500	1.338550	(127,973.82)	128,074.29	100.47
POUND STERLING U S DOLLAR	Aug. 9 13 Aug. 14 13	GBP USD	108,325.32 (168,108.98)	1.551890	1.551890	(168,108.98)	168,108.98	
SWISS FRANC U S DOLLAR	Aug. 9 13 Aug. 14 13	CHF USD	154,970.96 (168,156.44)	0.921588	0.921588	(168,156.44)	168,156.44	
EURO U S DOLLAR	Aug. 12 13 Aug. 14 13	EUR USD	130,101.38 (173,269.02)	1.331800	1.331800	(173,269.02)	173,269.02	
EURO U S DOLLAR	Aug. 12 13 Aug. 14 13	EUR USD	123,680.68 (164,717.93)	1.331800	1.331800	(164,717.93)	164,717.93	
EURO U S DOLLAR	Aug. 12 13 Aug. 15 13	EUR USD	1,141,294.03 (1,520,210.50)	1.332006	1.332006	(1,520,210.50)	1,520,210.50	
POUND STERLING U S DOLLAR	Aug. 12 13 Aug. 15 13	GBP USD	107,266.60 (166,079.80)	1.548290	1.548290	(166,079.80)	166,079.80	
POUND STERLING U S DOLLAR	Aug. 12 13 Aug. 15 13	GBP USD	105,709.46 (163,668.90)	1.548290	1.548290	(163,668.90)	163,668.90	

J.P.Morgan

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