



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Foreign Exchange - Inflows</b>				
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	(282,021.380) (379,939.20)	379,939.20
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	(257,709.050) (347,185.63)	347,185.63
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	(279,144.050) (376,062.86)	376,062.86
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.591089000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0GBPPR-CV-1)	(225,195.570) (358,306.19)	358,306.19
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	(289,139.960) (389,529.35)	389,529.35
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	(245,541.160) (330,793.05)	330,793.05
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	(172,734.630) (232,708.09)	232,708.09
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.591089000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0GBPPR-CV-1)	(201,432.360) (320,496.81)	320,496.81
<b>Total Foreign Exchange - Inflows</b>				<b>\$4,378,933.30</b>

J.P.Morgan

Account [REDACTED] Page 15 of 28 Consolidated Statement Page 18

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