



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

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

	<u>Trade Date</u>	<u>Currency</u>	<u>Amount</u>	<u>Contract</u>	<u>Current Market</u>	<u>Market Value</u>	<u>Unrealized</u>
	<u>Settlement Date</u>	<u>Counter Currency</u>	<u>Counter Amount</u>	<u>Rate</u>	<u>Forward Rate</u>	<u>Receivable</u> <u>Market Value</u> <u>Payable</u>	<u>Gain/Loss</u>
<b>Foreign Exchange Contracts</b>							
CANADIAN DOLLAR	Aug. 23 13	CAD	(5,000,000.00)	93.730000	92.900150	4,777,445.75	42,297.72
JAPANESE YEN	Oct. 10 13	JPY	468,650,000.00			4,735,148.03	

J.P.Morgan