



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]

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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
8/15	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.332006000 DEAL 08/12/13 VALUE 08/15/13 (ID: 0EURPR-AA-9)	1,141,294.030 1,520,210.50	(1,520,210.50)
8/15	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.548290000 DEAL 08/12/13 VALUE 08/15/13 (ID: 0GBPPR-CV-1)	107,266.600 166,079.80	(166,079.80)
8/15	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.548290000 DEAL 08/12/13 VALUE 08/15/13 (ID: 0GBPPR-CV-1)	105,709.460 163,668.90	(163,668.90)
8/15	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY CHF SELL USD EXCHANGE RATE .924191000 DEAL 08/12/13 VALUE 08/15/13 (ID: 0CHFPR-AA-4)	158,095.620 171,063.80	(171,063.80)
Total Foreign Exchange - Outflows				(\$3,368,535.93)

J.P.Morgan