



SOUTHERN FINANCIAL, LLC ACCT: [REDACTED]

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

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD		Currency Gain/Loss USD
				Local Value		
Foreign Exchange - Inflows						
8/8	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.536300000 DEAL 08/05/13 VALUE 08/08/13 (ID: 0GBPPR-CV-1)	(1,730.570)	1,730.57	1,126.45	
8/8	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.536300000 DEAL 08/05/13 VALUE 08/08/13 (ID: 0GBPPR-CV-1)	(175,789.910)	175,789.91	114,424.21	
8/14	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.551890000 DEAL 08/09/13 VALUE 08/14/13 (ID: 0GBPPR-CV-1)	(168,108.980)	168,108.98	108,325.32	
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)	(166,079.800)	166,079.80	107,266.60	
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)	(163,668.900)	163,668.90	105,709.46	
Total Foreign Exchange - Inflows				\$675,378.16		\$0.00

J.P.Morgan

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CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)
CONFIDENTIALDB-SDNY-0105051
SDNY_GM_00251235

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