



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

	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								
SWISS FRANC U S DOLLAR	Aug. 12 13 Aug. 15 13	CHF USD	158,095.62 (171,063.80)	0.924191	0.924191	(171,063.80)	171,063.80	
JAPANESE YEN U S DOLLAR	Aug. 27 13 Aug. 28 13	JPY USD	(28,900,000.00) 297,447.51	97.160000	97.705001	297,447.51	(295,788.34)	1,659.17
Speculative								
SWISS FRANC EURO	May. 6 13 Aug. 8 13	CHF EUR	6,138,000.00 (5,000,000.00)	1.227600	1.224678	(6,692,749.93)	6,676,819.32	(15,930.61)
SWISS FRANC EURO	May. 23 13 Aug. 8 13	CHF EUR	(6,137,999.99) 4,904,318.64	1.251550	1.272930	6,564,675.64	(6,676,819.31)	(112,143.67)
CANADIAN DOLLAR JAPANESE YEN	May. 23 13 Aug. 28 13	CAD JPY	(7,500,000.00) 740,325,000.00	98.710000	104.827638	7,577,145.49	(7,134,950.74)	442,194.75
CANADIAN DOLLAR JAPANESE YEN	Jun. 10 13 Aug. 28 13	CAD JPY	2,500,000.00 (242,025,000.00)	96.810000	0.009942	(2,477,099.43)	2,384,131.22	(92,968.21)
CANADIAN DOLLAR JAPANESE YEN	Aug. 23 13 Aug. 28 13	CAD JPY	5,000,000.00 (469,400,000.00)	93.880000	0.010533	(4,804,257.72)	4,750,819.52	(53,438.20)

J.P.Morgan