



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				
8/5	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.327000000 DEAL 08/01/13 VALUE 08/05/13 (ID: 0EURPR-AA-9)	154,361.730 204,838.02	(204,838.02)
8/7	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.326300000 DEAL 08/05/13 VALUE 08/07/13 (ID: 0EURPR-CV-1)	122,844.180 162,928.24	(162,928.24)
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)	1,126.450 1,730.57	(1,730.57)
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)	114,424.210 175,789.91	(175,789.91)
8/9	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.337500000 DEAL 08/09/13 VALUE 08/09/13 (ID: 0EURPR-AA-9)	95,681.360 128,074.29	(127,973.82)
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)	108,325.320 168,108.98	(168,108.98)
8/14	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY CHF SELL USD EXCHANGE RATE .921588000 DEAL 08/09/13 VALUE 08/14/13 (ID: 0CHFPR-CV-6)	154,970.960 168,156.44	(168,156.44)
8/14	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.331800000 DEAL 08/12/13 VALUE 08/14/13 (ID: 0EURPR-CV-1)	130,101.380 173,269.02	(173,269.02)
8/14	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.331800000 DEAL 08/12/13 VALUE 08/14/13 (ID: 0EURPR-CV-1)	123,680.680 164,717.93	(164,717.93)

J.P.Morgan