



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

## Portfolio Activity Detail - Argentine Peso

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Outflows</b>					
9/23	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL ARS EXCHANGE RATE 5.748750000 DEAL 09/18/13 VALUE 09/23/13 (ID: [REDACTED])	104,000.000	(104,000.00) (597,870.00)	

### TRADE ACTIVITY - Argentine Peso

Note: L indicates Long Term Realized Gain/Loss C indicates Currency Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Cost USD Local Value	Realized Gain/Loss USD
<b>Settled Sales/Maturities/Redemptions</b>							
9/18	Sale	REPUBLIC OF ARGENTINA -ARS NOTES DEC 15 2035	(10,000,000.000)	1.04	104,000.00	(318,000.00)	(114,499.67) L
9/23	High Cost	DTD 11/01/2005 HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B0S5SP7 (ID: [REDACTED])		5.979	597,870.00	(1,256,100.00)	(99,500.33) C

J.P.Morgan

Account [REDACTED] Page 29 of 34 Consolidated Statement Page 32

Confidential Treatment Requested by JPMorgan  
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