



SOUTHERN FINANCIAL, LLC ACCT. W [REDACTED]

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

Settled Foreign Exchange Contracts

	<u>Trade Date</u> Settle Date	<u>Currency</u> Counter Currency	<u>Amount</u> Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
Trade Related								
ARGENTINE PESO	Sep. 18 13	ARS	(597,870.00)	5.748750	5.748750	104,000.00	(104,000.00)	
U S DOLLAR	Sep. 23 13	USD	104,000.00					

J.P.Morgan

Account W91850003 Page 34 of 34 Consolidated Statement Page 37

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00023489

SDNY_GM_00292687

EFTA01499695