



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Settled Foreign Exchange Contracts

	Trade Date Settle Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
<b>Trade Related</b>								
CANADIAN DOLLAR	Oct. 8 13	CAD	(5,000,000.00)	93.990000	93.853984	4,847,343.99	(4,854,368.93)	(7,024.94)
JAPANESE YEN	Oct. 10 13	JPY	469,950,000.00					
JAPANESE YEN	Oct. 8 13	JPY	(129,600,000.00)	97.150000	97.515879	1,334,019.56	(1,329,014.32)	5,005.24
U S DOLLAR	Oct. 10 13	USD	1,334,019.56					
<b>Speculative</b>								
CANADIAN DOLLAR	Aug. 23 13	CAD	(5,000,000.00)	93.730000	92.250712	4,777,755.12	(4,854,368.93)	(76,613.81)
JAPANESE YEN	Oct. 10 13	JPY	468,650,000.00					
<b>Other</b>								
CANADIAN DOLLAR	Oct. 8 13	CAD	10,000,000.00		0.970874	(8,296,084.79)	9,708,737.86	1,412,653.07
JAPANESE YEN	Oct. 10 13	JPY	(809,000,000.00)					

J.P.Morgan