



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 11/1/13 to 11/30/13

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
Trade Related								
EURO U S DOLLAR	Nov. 1 13 Nov. 5 13	EUR USD	(263,633.12) 355,166.54	1.347200	1.347200	355,166.54	(355,166.54)	
EURO U S DOLLAR	Nov. 1 13 Nov. 5 13	EUR USD	(283,736.22) 382,249.44	1.347200	1.347200	382,249.44	(382,249.44)	
EURO U S DOLLAR	Nov. 1 13 Nov. 6 13	EUR USD	(271,498.05) 365,762.17	1.347200	1.347200	365,762.17	(365,762.17)	
SWISS FRANC U S DOLLAR	Nov. 1 13 Nov. 6 13	CHF USD	(324,916.41) 355,567.77	0.913796	0.913796	355,567.77	(355,567.77)	
EURO U S DOLLAR	Nov. 1 13 Nov. 6 13	EUR USD	(137,445.22) 185,166.20	1.347200	1.347200	185,166.20	(185,166.20)	
EURO U S DOLLAR	Nov. 1 13 Nov. 6 13	EUR USD	(282,021.38) 379,939.20	1.347200	1.347200	379,939.20	(379,939.20)	
EURO U S DOLLAR	Nov. 1 13 Nov. 6 13	EUR USD	(257,709.05) 347,185.63	1.347200	1.347200	347,185.63	(347,185.63)	
EURO U S DOLLAR	Nov. 1 13 Nov. 6 13	EUR USD	(279,144.05) 376,062.86	1.347200	1.347200	376,062.86	(376,062.86)	
POUND STERLING U S DOLLAR	Nov. 1 13 Nov. 6 13	GBP USD	(225,195.57) 358,306.19	1.591089	1.591089	358,306.19	(358,306.19)	
EURO U S DOLLAR	Nov. 1 13 Nov. 6 13	EUR USD	(289,139.96) 389,529.35	1.347200	1.347200	389,529.35	(389,529.35)	
EURO U S DOLLAR	Nov. 1 13 Nov. 6 13	EUR USD	(245,541.16) 330,793.05	1.347200	1.347200	330,793.05	(330,793.05)	
EURO U S DOLLAR	Nov. 1 13 Nov. 6 13	EUR USD	(172,734.63) 232,708.09	1.347200	1.347200	232,708.09	(232,708.09)	

J.P.Morgan

Account W91850003 Page 27 of 28

Consolidated Statement Page 30