



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

	<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
<b>Trade Related</b>								
POUND STERLING	Nov. 1 13	GBP	(201,432.36)	1.591089	1.591089	320,496.81	(320,496.81)	
U S DOLLAR	Nov. 6 13	USD	320,496.81					

J.P.Morgan