



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Detail - Mexican New Peso

TRADE ACTIVITY - Mexican New Peso

Note: C indicates Currency Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Cost USD Local Value	Realized Gain/Loss USD
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/29	Sale	RED CARRETERAS OCCIDE - MXN 144A 9.000%	(11,650,000.000)	7.945	925,604.58	(944,631.61)	4,605.00 C
5/31	High Cost	06/10/2028 DTD 05/30/2013 HELD BY EUROCLEAR ISIN [REDACTED] SEDOL [REDACTED] (ID: [REDACTED])		100.50	11,708,250.00	(11,650,000.00)	

Trade Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settle Date						
Settled Securities Purchased						
5/22	Purchase	RED CARRETERAS OCCIDE - MXN 144A 9.000%	11,650,000.000	8.108	(944,631.61)	
5/30		06/10/2028 DTD 05/30/2013 HELD BY EUROCLEAR ISIN [REDACTED] SEDOL [REDACTED] (ID: [REDACTED])		100.00	(11,650,000.00)	