



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	Proceeds USD	Cost USD	Realized
Settle Date	Selection Method			Local Value	Local Value	Local Value	Gain/Loss USD
<b>Settled Sales/Maturities/Redemptions</b>							
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 XS0936794154 SEDOL BB2D0Y7 (ID: 654210-9B-1)		100.50	11,708,250.00	(11,650,000.00)	

Trade Date	Type	Description	Quantity	Per Unit Amount USD	Market Cost USD	Currency Gain/Loss USD
Settle Date				Local Value	Local Value	
<b>Settled Securities Purchased</b>						
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 XS0936794154 SEDOL BB2D0Y7 (ID: 654210-9B-1)		100.00	(11,650,000.00)	

J.P.Morgan

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