



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Portfolio Activity Detail - Mexican New Peso

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
6/7	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL MXN EXCHANGE RATE 12.863700000 DEAL 06/05/13 VALUE 06/07/13 (ID: OMXNPR-AA-7)	4,528.250	(4,528.25) (58,250.00)	(76.75)

J.P.Morgan