



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Settled Foreign Exchange Contracts

	<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>								
MEXICAN NEW PESO	Jun. 5 13	MXN	(58,250.00)	12.863700	12.649294	4,528.25	(4,605.00)	(76.75)
U S DOLLAR	Jun. 7 13	USD	4,528.25					

J.P.Morgan