



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Portfolio Activity Detail - Canadian Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
8/28	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL JPY CONTRACT RATE : 96.810000000 TRADE 6/10/13 VALUE 8/28/13 (ID: 0CADPR-AA-6)	(242,025,000.000)	2,384,131.22 2,500,000.00	
8/28	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY CAD SELL JPY EXCHANGE RATE 93.880000000 DEAL 08/23/13 VALUE 08/28/13 (ID: 0CADPR-AA-6)	(469,400,000.000)	4,750,819.52 5,000,000.00	
Total Foreign Exchange - Inflows				\$7,134,950.74	\$0.00

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
8/28	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 98.710000000 TRADE 5/23/13 VALUE 8/28/13 (ID: 0CADPR-AA-6)	740,325,000.000	(7,134,950.74) (7,500,000.00)	17,442.93

J.P.Morgan

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