



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

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

Portfolio Activity Detail - Euro

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
8/5	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.327000000 DEAL 08/01/13 VALUE 08/05/13 (ID: 0EURPR-AA-9)	(204,838.020)	204,838.02 154,361.73	
8/7	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.326300000 DEAL 08/05/13 VALUE 08/07/13 (ID: 0EURPR-CV-1)	(162,928.240)	162,928.24 122,844.18	
8/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL CHF CONTRACT RATE : 1.251550000 TRADE 5/23/13 VALUE 8/08/13 (ID: 0EURPR-AA-9)	(6,137,999.990)	6,564,675.64 4,904,318.64	
8/9	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.337500000 DEAL 08/09/13 VALUE 08/09/13 (ID: 0EURPR-AA-9)	(127,973.820)	127,973.82 95,681.36	100.47
8/14	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.331800000 DEAL 08/12/13 VALUE 08/14/13 (ID: 0EURPR-CV-1)	(173,269.020)	173,269.02 130,101.38	
8/14	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.331800000 DEAL 08/12/13 VALUE 08/14/13 (ID: 0EURPR-CV-1)	(164,717.930)	164,717.93 123,680.68	
8/15	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.332006000 DEAL 08/12/13 VALUE 08/15/13 (ID: 0EURPR-AA-9)	(1,520,210.500)	1,520,210.50 1,141,294.03	
Total Foreign Exchange - Inflows				\$8,918,613.17	\$100.47

J.P.Morgan

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