



SOUTHERN FINANCIAL, LLC ACCT. W91850003

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

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
8/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL EUR CONTRACT RATE : 1.227600000 TRADE 5/06/13 VALUE 8/08/13 (ID: 0EURPR-AA-9)	6,138,000.000	(6,692,749.93) (5,000,000.00)	(0.01)

TRADE ACTIVITY - Euro

Note: * Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settled Securities Purchased						
7/31 8/2	Purchase	VOLKSWAGEN AG PFD ISIN DE0007664039 SEDOL 5497168 (ID: 928662-92-3)	700.000	238.598 179.15	(167,018.58) (125,781.21)	2,792.34 *
7/31 8/5	Purchase	JC DECAUX INTERNATIONAL ISIN FR0000077919 SEDOL 7136663 (ID: F5333N-91-0)	5,000.000	32.157 24.097	(160,785.93) (121,087.42)	2,227.32 *
7/31 8/5	Purchase	AUTOGRILL SA ISIN IT000113734 SEDOL 5256206 (ID: T8347V-91-5)	10,900.000	15.321 11.49	(166,999.72) (125,767.01)	2,313.39 *
7/31 8/5	Purchase	CARREFOUR SUPERMARCHE ISIN FR0000120172 SEDOL 5641567 (ID: F13923-90-3)	5,500.000	30.925 23.174	(170,089.99) (128,094.28)	2,356.21 *
7/31 8/5	Purchase	ACCOR SA ISIN FR0000120404 SEDOL 5852842 (ID: F00189-90-6)	4,500.000	37.786 28.315	(170,037.29) (128,054.59)	2,355.48 *
7/31 8/5	Purchase	RENAULT SA ISIN FR0000131906/SEDOL 4712798 (ID: 759994-90-8)	2,000.000	78.882 59.11	(157,763.32) (118,811.10)	2,185.45 *
7/31 8/5	Purchase	COMPAGNIE DE SAINT-GOBAIN ISIN FR0000125007 SEDOL 7380482 (ID: F80343-95-1)	3,500.000	46.374 34.75	(162,307.25) (122,233.12)	2,248.39 *

J.P.Morgan

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