



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary - Swiss Franc

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.01	--
INFLOWS				
Foreign Exchange - Inflows		13,606,585.71		12,641,566.58
Total Inflows	\$0.00	\$13,606,585.71	0.00	12,641,566.58
OUTFLOWS **				
Withdrawals	(0.01)	(0.01)	(0.01)	(0.01)
Foreign Exchange - Outflows		(13,256,846.75)		(12,328,499.99)
Total Outflows	(\$0.01)	(\$13,256,846.76)	(0.01)	(12,328,500.00)
TRADE ACTIVITY				
Settled Securities Purchased		(339,220.24)		(313,066.58)
Total Trade Activity	\$0.00	(\$339,220.24)	0.00	(313,066.58)
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position