



SOUTHERN FINANCIAL, LLC ACCT. W91850003
For the Period 9/1/13 to 9/30/13

Portfolio Activity Detail - Swiss Franc

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Amount USD Local Value | Currency Gain/Loss USD |
|--------------------|--------------------------|---|---------------------------|---------------------------|
| Withdrawals | | | | |
| 9/20 | Misc Disbursement | WRITE OFF SWISS FRANC (ID: 0CHFPR-AA-4) | (0.01) | |

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00023488

SDNY_GM_00292686

EFTA01499694