



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Detail - Euro

TRADE ACTIVITY - Euro

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Cost USD Local Value	Realized Gain/Loss USD
Settled Sales/Maturities/Redemptions							
10/22	Sale	JC DECAUX INTERNATIONAL ISIN FR0000077919 SEDOL	(10,000.000)	39.814	398,143.94	(327,986.80)	70,157.14 S
10/25	High Cost	7136663 (ID: F5333N-91-0)		28.994	289,065.19	(246,317.45)	

Trade Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settled Securities Purchased						
10/22	Purchase	INTESA SANPAOLO SPA ISIN IT0000072618 SEDOL	152,000.000	2.541	(386,204.45)	6,291.75
10/25		4076836 (ID: T1700N-90-1)		1.837	(280,396.74)	

J.P.Morgan