



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Portfolio Activity Detail - Euro

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Outflows</b>					
11/5	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/05/13 (ID: 0EURPR-CV-1)	355,166.540	(355,166.54) (263,633.12)	
11/5	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/05/13 (ID: 0EURPR-CV-1)	382,249.440	(382,249.44) (283,736.22)	
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	365,762.170	(365,762.17) (271,498.05)	
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	185,166.200	(185,166.20) (137,445.22)	
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	379,939.200	(379,939.20) (282,021.38)	
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	347,185.630	(347,185.63) (257,709.05)	
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	376,062.860	(376,062.86) (279,144.05)	
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.347200000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0EURPR-CV-1)	389,529.350	(389,529.35) (289,139.96)	

J.P.Morgan