



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

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
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)	330,793.050	(330,793.05) (245,541.16)	
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)	232,708.090	(232,708.09) (172,734.63)	
Total Foreign Exchange - Outflows				(\$3,344,562.53)	\$0.00

TRADE ACTIVITY - Euro

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Cost USD Local Value	Realized Gain/Loss USD
Settled Sales/Maturities/Redemptions							
11/1 11/5	Sale High Cost	VOLKSWAGEN AG PFD ISIN DE0007664039 SEDOL 5497168 (ID: 928662-92-3)	(1,400.000)	253.69 188.876	355,166.54 263,633.12	(340,287.60) (255,882.59)	14,878.94 S
11/1 11/5	Sale High Cost	FRAPORT AG ISIN DE0005773303 SEDOL 7107551 (ID: D3856U-90-0)	(5,000.000)	76.45 56.918	382,249.44 283,736.22	(327,646.17) (246,524.86)	54,603.27 S
11/1 11/6	Sale High Cost	BNP PARIBAS ISIN FR0000131104 SEDOL 7309681 (ID: F07875-90-3)	(5,000.000)	73.152 54.463	365,762.17 271,498.05	(329,132.36) (247,180.01)	36,629.81 S
11/1 11/6	Sale High Cost	AUTOGRILL SA ISIN IT000113734 SEDOL 5256206 (ID: T8347V-91-5)	(21,400.000)	8.653 6.442	185,166.20 137,445.22	(150,262.96) (112,853.41)	34,903.24 S
11/1 11/6	Sale High Cost	CARREFOUR SUPERMARCHE ISIN FR0000120172 SEDOL 5641567 (ID: F13923-90-3)	(10,500.000)	36.185 26.94	379,939.20 282,021.38	(329,196.98) (247,262.16)	50,742.22 S
11/1 11/6	Sale High Cost	COMPAGNIE DE SAINT-GOBAIN ISIN FR0000125007 SEDOL 7380482 (ID: F80343-95-1)	(6,750.000)	51.435 38.294	347,185.63 257,709.05	(319,967.65) (240,317.53)	27,217.98 S

J.P.Morgan