



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

| Trade Date | Type | | | Per Unit | Proceeds USD | Cost USD | Realized |
|---|------------------|---|---------------|---------------------------|-----------------------|-------------------------|-----------------------|
| Settle Date | Selection Method | Description | Quantity | Amount USD Local Value | Local Value | Local Value | Gain/Loss USD |
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 11/1 | Sale | INTESA SANPAOLO SPA ISIN IT0000072618 SEDOL | (152,000.000) | 2.474 | 376,062.86 | (386,204.45) | (10,141.59) S |
| 11/6 | High Cost | 4076836 (ID: T1700N-90-1) | | 1.842 | 279,144.05 | (280,396.74) | |
| 11/1 | Sale | ACCOR SA ISIN FR0000120404 SEDOL 5852842 | (8,750.000) | 44.518 | 389,529.35 | (337,612.87) | 51,916.48 S |
| 11/6 | High Cost | (ID: F00189-90-6) | | 33.144 | 289,139.96 | (253,565.27) | |
| 11/1 | Sale | RENAULT SA ISIN FR0000131906/SEDOL 4712798 | (4,000.000) | 82.698 | 330,793.05 | (317,870.23) | 12,922.82 S |
| 11/6 | High Cost | (ID: 759994-90-8) | | 61.57 | 245,541.16 | (238,727.90) | |
| 11/1 | Sale | WORLD DUTY FREE SPA ISIN IT0004954662 SEDOL | (21,400.000) | 10.874 | 232,708.09 | (183,560.52) | 49,147.57 S |
| 11/6 | High Cost | BDSV5Z5 (ID: 45545W-91-6) | | 8.096 | 172,734.63 | (137,861.18) | |
| Total Settled Sales/Maturities/Redemptions (USD) | | | | | \$3,344,562.53 | (\$3,021,741.79) | \$322,820.74 S |

J.P.Morgan