



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

Portfolio Activity Summary - Swiss Franc

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows		13,606,585.71		12,641,566.58
Total Inflows	\$0.00	\$13,606,585.71	0.00	12,641,566.58
OUTFLOWS **				
Withdrawals		(0.01)		(0.01)
Foreign Exchange - Outflows	(355,567.77)	(13,612,414.52)	(324,916.41)	(12,653,416.40)
Total Outflows	(\$355,567.77)	(\$13,612,414.53)	(324,916.41)	(12,653,416.41)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	355,567.77	355,567.77	324,916.41	324,916.41
Settled Securities Purchased		(339,220.24)		(313,066.58)
Total Trade Activity	\$355,567.77	\$16,347.53	324,916.41	11,849.83
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan