



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

## Portfolio Activity Detail - Swiss Franc

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Outflows</b>					
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL CHF EXCHANGE RATE .913796000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0CHFPR-CV-6)	355,567.770	(355,567.77) (324,916.41)	

### TRADE ACTIVITY - Swiss Franc

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
<b>Settled Sales/Maturities/Redemptions</b>							
11/1	Sale	ADECCO SA-REG ISIN CH0012138605 SEDOL 7110720	(4,900.000)	72.565	355,567.77	(339,220.24)	16,347.53 S
11/6	High Cost	(ID: H00392-92-0)		66.509	324,916.41	(313,066.58)	

J.P.Morgan