



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Detail - Swiss Franc

INFLOWS & OUTFLOWS

Settle Date	Type		Description	Quantity	Amount USD		Currency
	Selection Method				Local Value	Gain/Loss USD	
Foreign Exchange - Inflows							
8/8	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL EUR CONTRACT RATE : 1.227600000 TRADE 5/06/13 VALUE 8/08/13 (ID: 0CHFPR-AA-4)	(5,000,000.000)	6,676,819.32	6,138,000.00	
8/14	Spot FX		LINKED CURRENCY TRANSACTION - BUY BUY CHF SELL USD EXCHANGE RATE .921588000 DEAL 08/09/13 VALUE 08/14/13 (ID: 0CHFPR-CV-6)	(168,156.440)	168,156.44	154,970.96	
8/15	Spot FX		LINKED CURRENCY TRANSACTION - BUY BUY CHF SELL USD EXCHANGE RATE .924191000 DEAL 08/12/13 VALUE 08/15/13 (ID: 0CHFPR-AA-4)	(171,063.800)	171,063.80	158,095.62	
Total Foreign Exchange - Inflows					\$7,016,039.56		\$0.00

Settle Date	Type		Description	Quantity	Amount USD		Currency
	Selection Method				Local Value	Gain/Loss USD	
Foreign Exchange - Outflows							
8/8	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL CHF CONTRACT RATE : 1.251550000 TRADE 5/23/13 VALUE 8/08/13 (ID: 0CHFPR-AA-4)	4,904,318.640	(6,676,819.31)	(6,137,999.99)	

J.P.Morgan